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CAI Covernment Publications

Government of Canada securit Treasury bills

BANK OF CANADA

Bankers' acceptances

Assets

BANK OF CANADA Ottawa (January 7, 1965.

WEEKLY FINANCIAL STATISTICS*

UNIVERSITY OF TORONTO

Publication			
	As at	Increase	since
OF CANADA	Jan. 6/65 (Mil	Dec. 30/64 lions of Dollars)	Jan. 8/64
s madian and Net Foreign Ass			
vernment of Canada securities (amortized value)	17%		
Treasury bills	460.1	-23.6	37.0
Other - 2 years and under	319.7	-24.5	-348.8
- Over 2 years	2, 235.8	- 5.1	360.3
Total	3,015.6	-53.2	48.4
(of which: - held under "Purchase and Resale			
Agreements")	(69.7)#	(-30.0)	(51.8)
nkers' acceptances	_		
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
vances to chartered and savings banks			
reign currency assets	00 3	1 4	277 2
estment in the Industrial Development Bank	98.3	1.4	27.2
other assets	212.5	3.1	28.9
other assets	154.9	49.1	10.6

(-)	(-)	(-)
-		-
98.3	1.4	27.2
212.5	3.1	28.9
154.9	49.1	10.6
3,481.3	0.5	115.1
2,356.8	-35.5	94.5
491		
12.9	-34.1	- 39.3
919.9	43.6	79.7
33.6	- 0.2	0.8
32.9	2.1	- 27.1
125.1	24.7	6.6
3,481.3	0.5	115.1
,		
r value)		
	98. 3 212. 5 154. 9 3, 481. 3 2, 356. 8 12. 9 919. 9 33. 6 32. 9 125. 1	98.3 212.5 3.1 154.9 49.1 3,481.3 0.5 2,356.8 -35.5 12.9 919.9 33.6 -0.2 32.9 125.1 24.7 3,481.3 0.5

	4			
Treasury bills	2,140	-	-100	
Canada Savings Bonds	5,611	- 6	477	
All other direct and guaranteed securities	12,980	5	78	-
Total	20,731	-	456	
Held by:				==
Bank of Canada - Treasury bills	463	-24	37	
Other securities	2,603	~30	7	
Chartered banks - Treasury bills	1,261	2	- 36	
Other securities	2,439	4 **	-226	
Govt. accounts - Treasury bills	79	10	9	
Other securities	710	5	245	
General public - Canada Savings Bonds	5,611	- 6	477	
(residual) Treasury bills	337	12	-110	
Other securities	7,227	26 **	52	_
Total	20,731		456	=
GOVERNMENT OF CANADA BALANCES ***	772	2 **	-255	

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

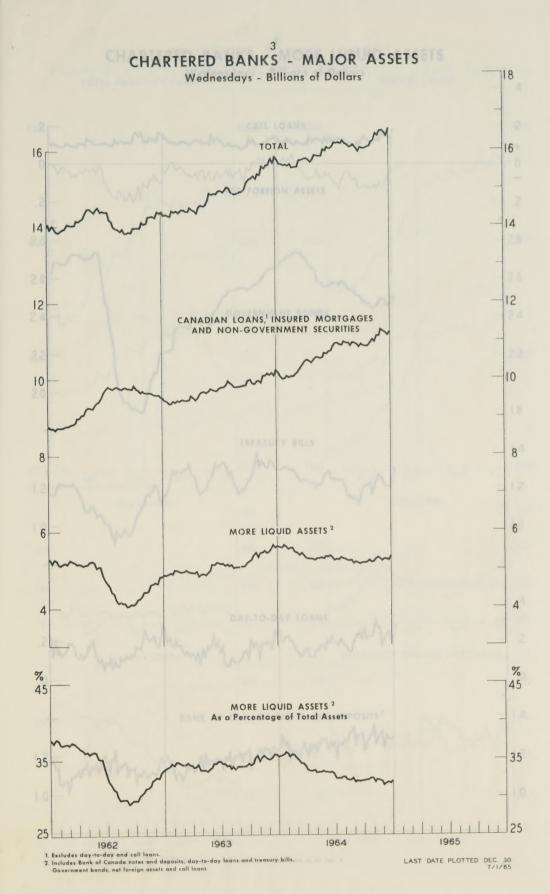
Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January

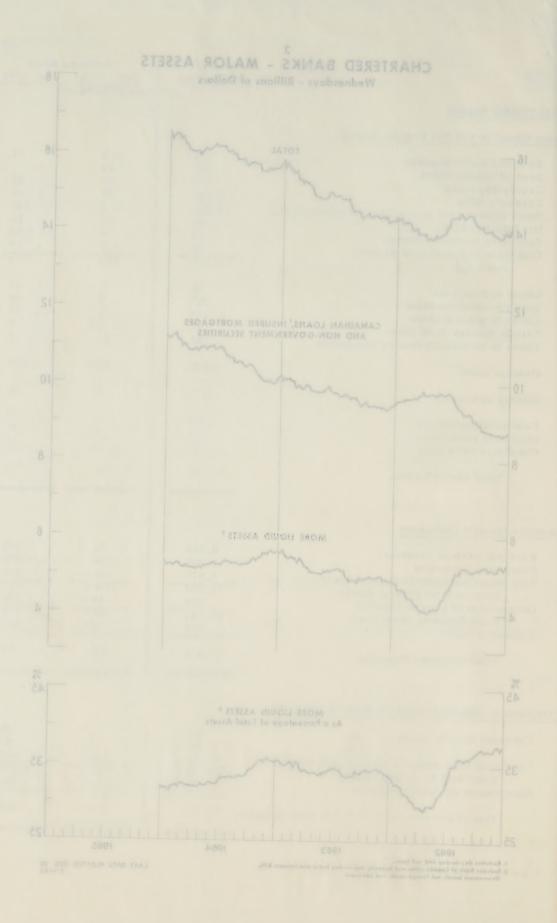
	Dec. 30/64	Dec. 23/64	Jan. 1/6
ARTERED BANKS	(Milli	ons of Dollars)
or Canadian and Net Foreign Assets			
	07/	5	6.5
Bank of Canada deposits	876	- 5	65
Bank of Canada notes	419	19	2.0
Day-to-day loans	215	16	- 38
Treasury bills	1,259	61	- 33
Other Government securities (amortized value)	2,462	- 2	- 198
Net foreign assets	- 41	14	- 63
Call loans to stockbrokers	64	6	10
Call loans to investment dealers	74	- 3	- 17
Sub-total	5,327	105	- 273
Loans to provinces	26	1	- 21
Loans to municipalities	357	8	56
Loans to grain dealers	143	1	- 77
Canada Savings Bond loans	197	- 5*	- 2
Loans to instalment finance companies	288	22	- 14
General loans	8,192	42*	1,074
General toans	0,2,2		70
Insured mortgages	850	2	- 41
Provincial securities	368	- 2	- 17
Municipal securities	313	3	27
Corporate securities	486	7	24
8	16,548	184	735
Total Major Assets	10,540	101	155
adian Deposit Liabilities			
	8,866	36	423
Personal savings deposits		34	276
Other notice deposits	1,467	128 *	24!
"All other" deposits (less total float)	4,677	198 *	94
Total held by general public	15,010	-10 *	- 190
Government of Canada deposits	724		75
Total Deposits (less float)	15,734	188 *	
Estimated float	707	-79*	- 41
Total Canadian Deposits	16,441	108	34
RRENCY AND CHARTERED BANK DEPOSITS			
	225	_ *	2.
Currency outside banks - coin	225	- * - 27	
Currency outside banks - coin - notes	1,974	-27	8
Currency outside banks - coin - notes Chartered bank deposits held by general public	1,974 15,010	-27 198*	8 94
Currency outside banks - coin - notes Chartered bank deposits held by general public Total held by general public	1,974 15,010 17,209	-27 198 * 171 *	94
- notes Chartered bank deposits held by general public	1,974 15,010	-27 198*	28 8' 94 1,05' - 196

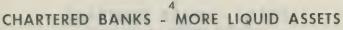
Figures for the previous week have been revised.

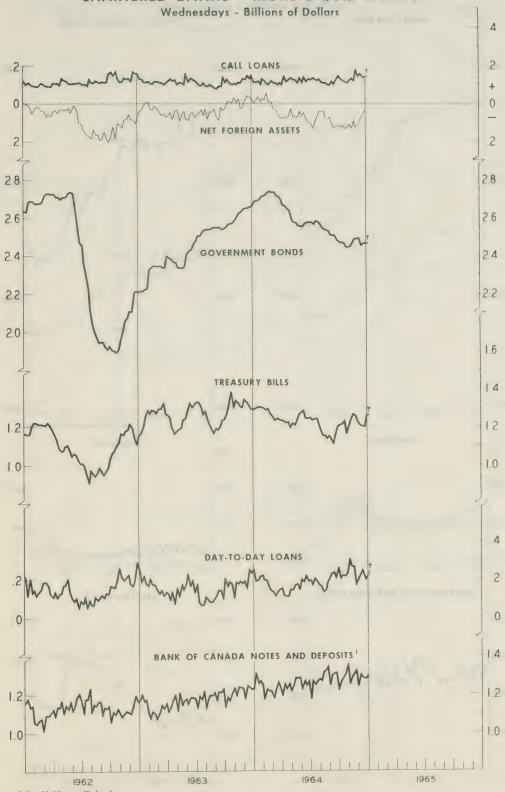
38	91		
- 273	E -		
	9		
77	1		
5	+3 -		
			Loans to instalment finance companies
13 -		088	
	1		Insured mortgages
	S		
	3		Provincial securities
			Municipal securities
735			
	184	16,548	Total Major Assets
^	F F F F F	* * * * * * * * * * * * * * * * * * * *	and the same
	-		
			anadian Deposit Liabilities
423	36	8,866	
276	34	1,467	Personal savings deposits
	128 =	4,677	Other notice deposits
949	#86I.	15,010	"All other" deposits (less total float)
	-10 *		Total held by general public
	188	15,734	Government of Canada deposits
	*64-		Total Deposits (less float)
	801		Total Canadian Deposits
	100000000000000000000000000000000000000		The state of the s
			CURRENCY AND CHARTERED BANK DEPOSITS
			ann remanning
	75-		Currency outside banks - coln
1,059			Chartered bank deposits held by general public
			Total held by general public
			Government of Canada deposits
	161 =		The Comment and Charlesed Bank Depo
		=110	metal Currency and Unarietable Dames

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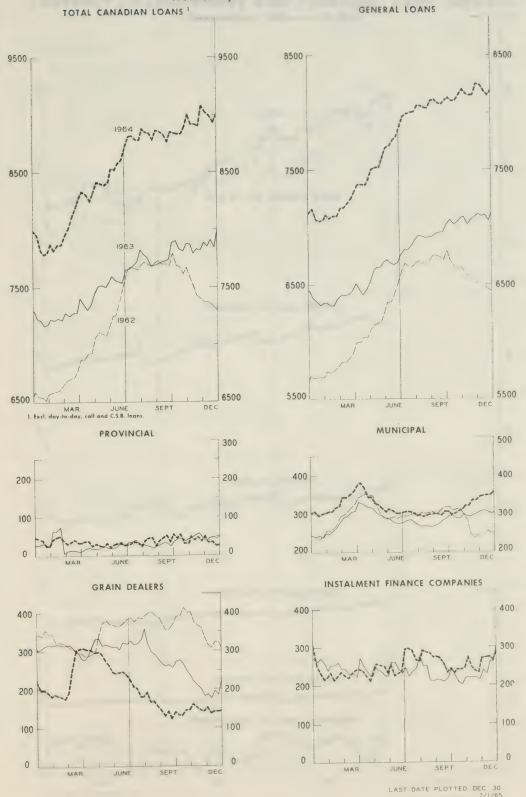


Actual holdings on Wednesdays.

 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Jan. 6
Other series are plotted to Dec. 30

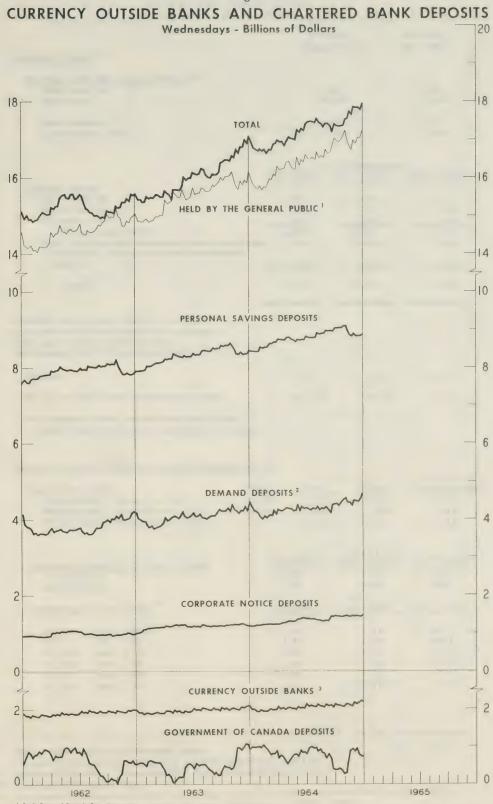
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars



HAMARCA TOLLIF ITTE : 19





Exct. Govt. of Canada Deposits.
 Public demand deposits, provincial and other bank deposits
 Notes and coin.



MONEY MARKET (Millions of Dollars or Per Cent)

			Aver		Average
	Chartered Banks (1)		Jan. 1	-0/03	Dec. 1964
	Average Cash and Liquid Position(2)				
	Cash reserves		1,3		1,296
	Cash ratio		8.	10%	8.14%
	Liquid assets		2,8	26	2,731
	Liquid asset ratio			31%	17.14%
				at Wednesda	
	Selected Assets		an. 6/65	Dec. 30/64	Dec. 23/64
	Cash reserves		1,321	1,295	1,300
	Day-to-day loans		242*	215	199
	Treasury Bills		1,261*	1,259	1, 198
	Total Liquid Assets		2,824*	2,768	2,697
	Other Government securities (amortized val	ne)	2,466 *	2,462 **	2, 464
	Call loans to stockbrokers and investment	,	2, 100	2, 102	6, XU X
	dealers	********	139*	138 **	134
	Total		5,429*	5,368	5, 296
		-		,	
2.	Potential cash reserve effect of certain				
	uncompleted Bank of Canada transactions				
	to the next weekly statement date				
	(increasing cash +; decreasing cash -)				
	Net float		-17.2	+ 2.8	+20.3
	Securities held under resale agreements		-40.4(3)	-20.3(3)	- 3.3
	between the man results agreement		1011,	40.3	3.3
	Net amount of other uncompleted securities transactions with dealers and banks in Canada			- 0.1	
	transactions with dealers and banks in Canada	d.		- 0.1	-
	1.43				
3.	Money Market Rates and Government Security Yie	elds			
				-	Average of
		igh	Low	Close	Closing Rate
		7/8			3.72
		7/8			3.81
	Week ending December 23, 1964 4		3 3/4	3 7/8	3.88
				A = = =	
	Average Treasury Bill Rate at Tender		Jan. 7/65	As at Dec. 30/64	Dec. 23/64
	91 day bills	-	3.80	3.82	3.85
	182 day bills		3.93	3.96	4.00
	Government Bond Yields (5)	754	Jan. 6/65	Dec. 30/64	Dec. 23/64
	Government Dong Tields	_		200. 30701	
	3 3/4% Sept. 1/65		3.82	3.97	4.05

(2) Average of business days.

5%

4 1/4%

5 1/2%

4 1/2%

5 1/4%

4.68

4.85

5.01

4.97

5.03

4.70

4.93

5.04

5.03

5.07

4.83

4.99

5.09

5.06

5.09

Oct. 1/68

Sept. 1/72

Apr. 1/76 Sept. 1/83

May 1/90

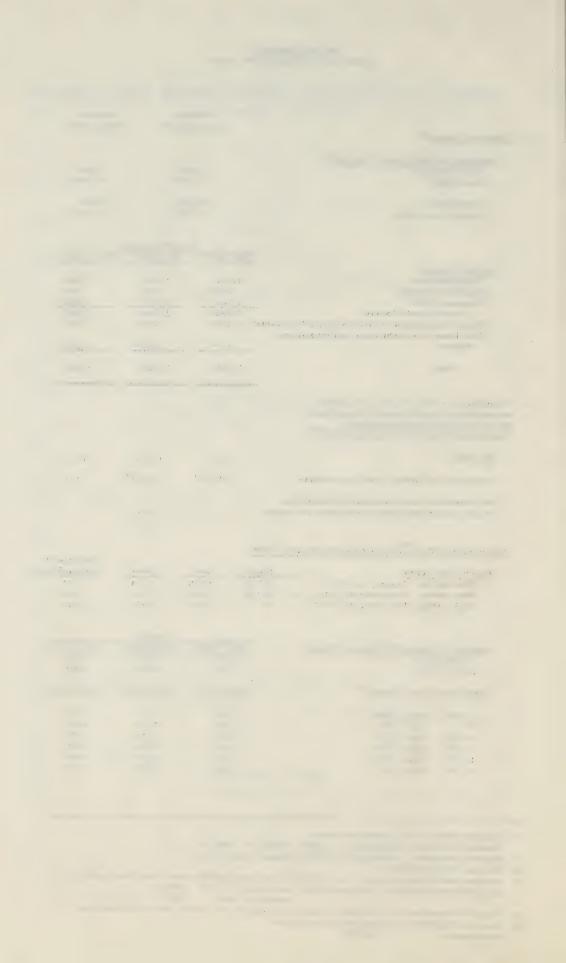
⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: December \$ 418.6; January \$ 401.4. Statutory deposits: December \$15,931.6; January \$16,325.0.

⁽³⁾ Excludes securities held under resale agreements which will not have cash reserve effect until after the next weekly statement date: December 30, 1964 \$80.0 \$30.0

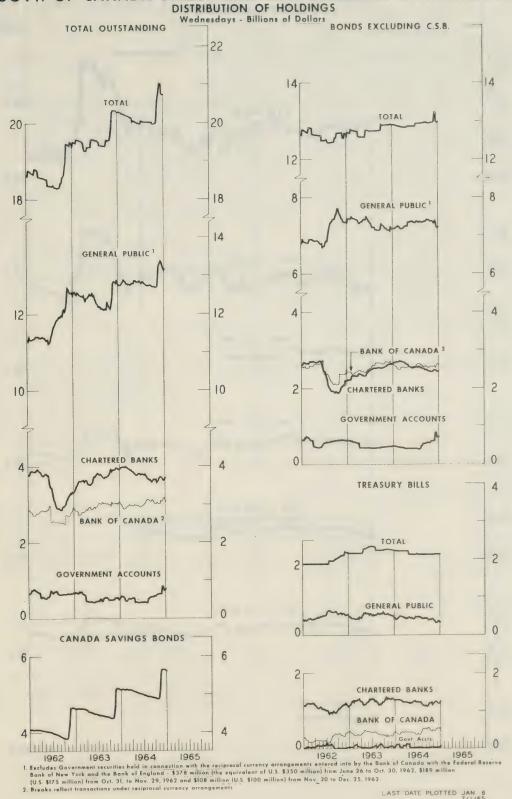
⁽⁴⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁵⁾ Based on Wednesday closing mid-market prices.

^{**}Revised. Preliminary.

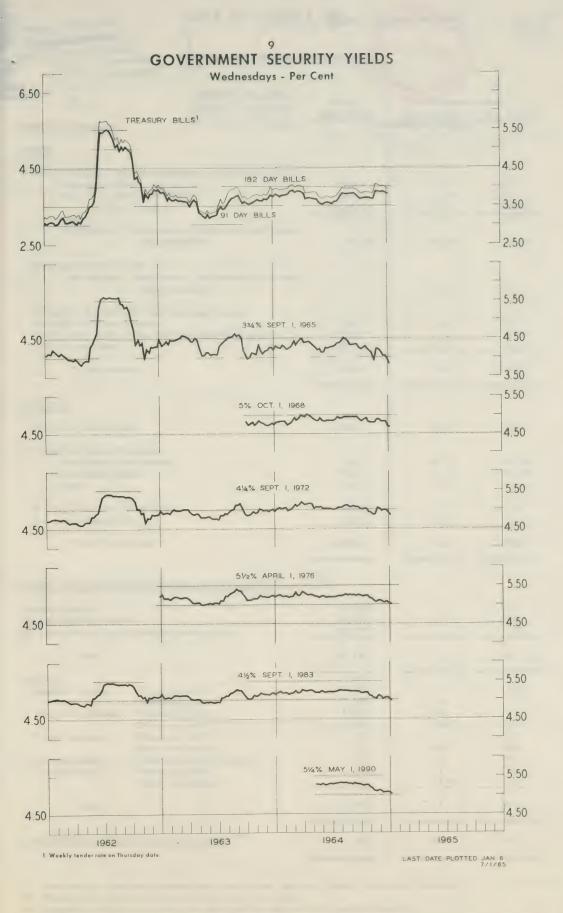


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



LAST DATE PLOTTED JAN 6









Treasury bills

Total

Other - 2 years and under

- Over 2 years

Assets

WEEKLY FINANCIAL STATISTICS*

THE LIDRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TOWNWOOD

Government of Canada securities (amortized value)

As at Jan. 13/65

463.6

311.7

2,235.9

BANK OF CANADA Ottawa (Japaiary 14, 1965

Increase since
Jan. 6/65 Jan. 15/64

53.1

-349.4

360.3

3.5

7.9

0.1

4.4

BANK OF CANADA UNIVERSITY OF TOWNTO (Millions of Dollars

(of which: - held under "Purchase and Resale Agreements")	(25.1)#	(-44.5)	(25.1)
Bankers acceptances			
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(~)
Advances to chartered and savings banks	-	-	air
Foreign currency assets	94.3	- 4.0	43.5
Investment in the Industrial Development Bank	212.5	-	28.9
All other assets	108.5	-46.4	24.4
Total Assets	3,426.6	-54.8	160.8
Liabilities			
Liabilities			
Notes in circulation	2,326.6	-30.2	117.6
Canadian dollar deposits:			
Government of Canada	32.0	19.0	- 41.8
Chartered banks	930.9	11.0	92.4
Other	31.5	- 2.1	- 0.6
Foreign currency liabilities	29.2	- 3.7	- 10.5
All other liabilities	76.4	-48.7	3.7
Total Liabilities	3,426.6	-54.8	160.8
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities	2,140 5,629 12,979	18	-100 481 79
Total	20,749	18	460
Held by:			<i>p</i>
Bank of Canada - Treasury bills	466	3 ~ 8	53
Other securities	2,595	- 8 - 1	- 45
Chartered banks - Treasury bills	1,260	12**	- 45
Other securities	2,452	5	- 27
Govt. accounts - Treasury bills	673	-35 **	208
Other securities	5,629	18	481
General public - Canada Savings Bonds (residual) Treasury bills	330	~ 7	- 80
Other securities	7,260	31 **	83
Total	20,749	18	460
GOVERNMENT OF CANADA BALANCES ***	924	151	-120

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

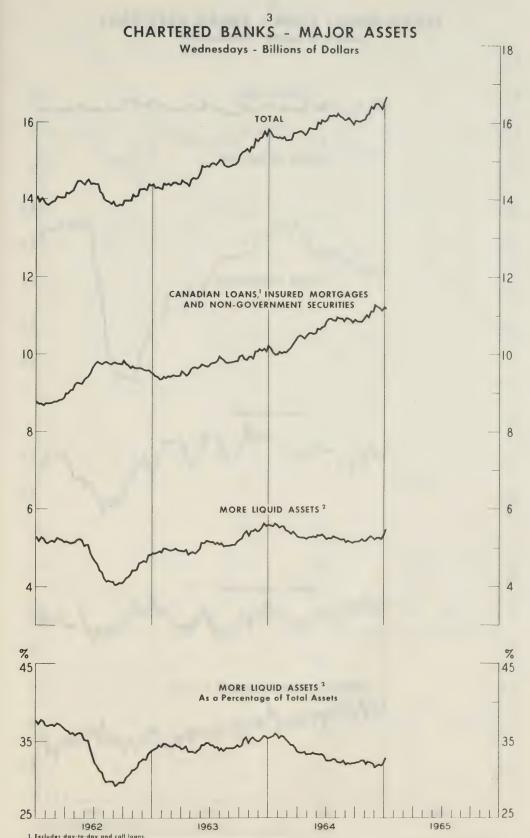
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Of which \$20.0 represents securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

the the

	As at	Increase	since	
	Jan. 6/65	Dec. 30/64	Jan. 8/64	
	(Mi	llions of Dollars)	
HARTERED BANKS				
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	920	44	80	
Bank of Canada notes	445	26	- 24	
Day-to-day loans	242	27	32	
Treasury bills	1,261	2	- 36	
Other Government securities (amortized value)	2,466	4	- 217	
Net foreign assets	20	61	19	
Call loans to stockbrokers	55	- 8	7	
Call loans to investment dealers	82	7	22	
Sub-total	5,490	163	- 97	
V	27	1	- 17	
Loans to provinces	365	7	59	
Loans to municipalities		- 2	~ 57	
Loans to grain dealers	140			
Canada Savings Bond loans	192	- 5	- 1	
Loans to instalment finance companies	267	- 21	14	
General loans	8,193	1	1,046	
Insured mortgages	849	ent	- 39	
Provincial securities	366	- 3	- 18	
Municipal securities	310	- 4	25	
Corporate securities	483	- 3	24	
Corporate securities				
Total Major Assets	16,681	133	939	
Canadian Deposit Liabilities				
Personal savings deposits	8,911	45	492	
Other notice deposits	1,504	37	325	
Demand deposits (less total float)	4,692	15	349	
Total held by general public	15, 107	97	1,166	
Government of Canada deposits	759	36	- 216	
Total Deposits (less float)	15,867	133	950	
Estimated float	512	-195	42	
Total Canadian Deposits	16,379	- 62	992	
CURRENCY AND CHARTERED BANK DEPOSITS				
Currency outside banks - coin	225	_	28	
- notes	1,912	- 62	118	
Chartered bank deposits held by general public	15,107	97	1,166	
Total held by general public	17, 245	36	1,311	
		36	- 216	
Government of Canada deposits	759			

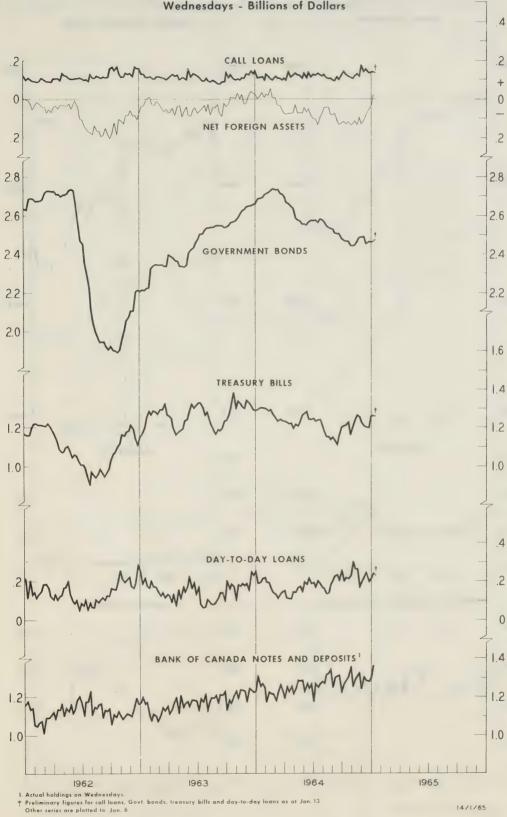
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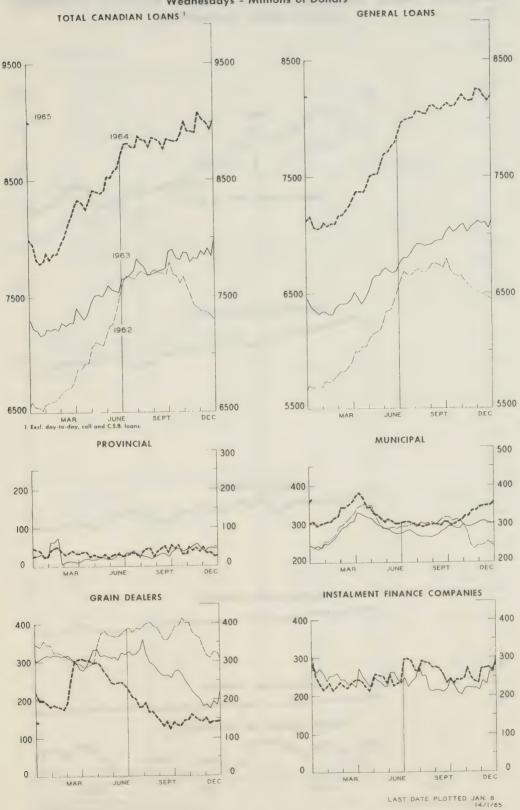
Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.





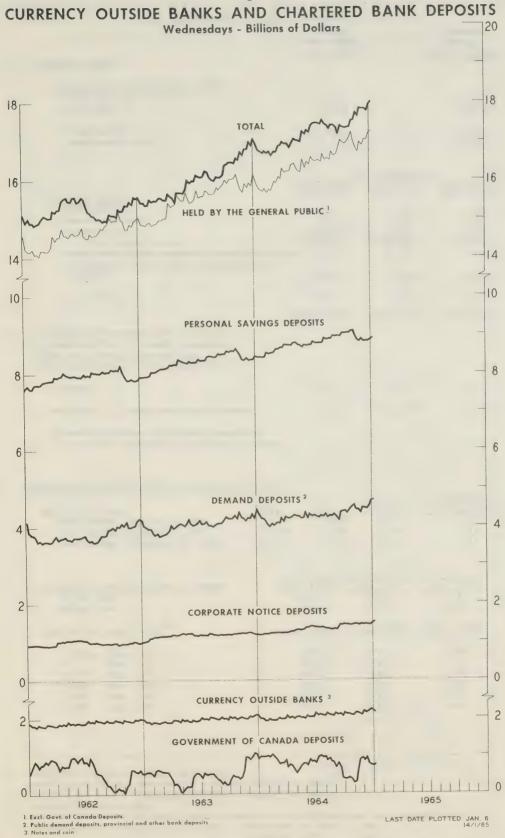


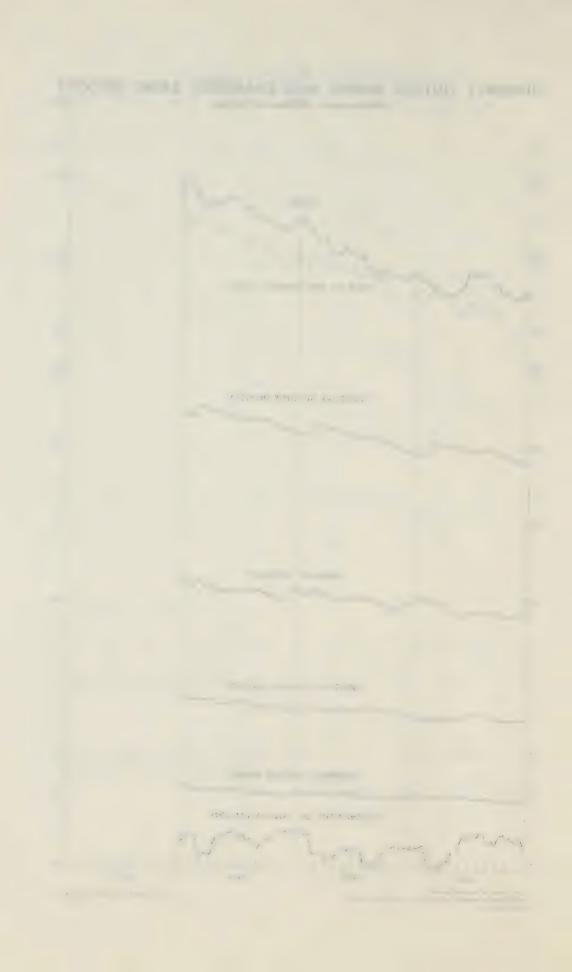
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CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars











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		Average Week Endin	0	Cumulative Average
Chartered Banks(1)		Jan. 13/6		Jan. 1-13/65
Average Cash and Liquid Position(2)				
Cash reserves		1,318		1,319
Cash ratio		8.07%		8.08%
Liquid assets		2,810		2.01/
Liquid asset ratio		17. 21%		2,816 17.25%
			As at Wednesd	
C-14-3 A4-		Jan. 13/65	Jan. 6/65	Dec. 30/64
Selected Assets				
Cash reserves		1,332	1,321	1,395
Day-to-day loans		233 *	242	215
Treasury Bills		1,260*	1,261	1,259
Total Liquid Assets		2,825 *	2,824	2,768
Other Government securities (amortize Call loans to stockbrokers and investigation)		2,478*	2, 466	2,462
dealers		133*	137 **	138
Total		5,435*	5,427 **	5,368
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float		-19.4	-17.2	+ 2.8
Securities held under resale agreements		-25.1	-40.4(3)	-20.3(3
Net amount of other uncompleted securit				
transactions with dealers and banks in	Canada	-	44	- 0.1
Money Market Rates and Government Security	Yields			
				Average of
Day-to-Day Loans	High	Low	Close	Closing Rates
	4	3 3/4	4	3.85
Week ending Tanuary 13 1965				0,00
Week ending January 13, 1965			2 2 / 1	2 72
Week ending January 13, 1965 Week ending January 6, 1965 Week ending December 30, 1964	3 7/8 3 7/8	3 5/8 3 5/8	3 3/4 3 5/8	3.72 3.81
Week ending January 6, 1965	3 7/8	3 5/8	3 5/8	
Week ending January 6, 1965 Week ending December 30, 1964	3 7/8 3 7/8	3 5/8 3 5/8	3 5/8 As at	3.81
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65	3 5/8 As at Jan. 7/65	3.81 Dec. 30/64
Week ending January 6, 1965 Week ending December 30, 1964	3 7/8 3 7/8	3 5/8 3 5/8	3 5/8 As at	3.81
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills	3 7/8 3 7/8	3 5/8 3 5/8 in. 14/65 3.82	3 5/8 As at Jan. 7/65 3.80 3.93	3.81 Dec. 30/64 3.82
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94	3 5/8 As at Jan. 7/65 3.80 3.93	3.81 Dec. 30/64 3.82 3.96
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (5) 3 3/4% Sept. 1/65	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94 an. 13/65	3 5/8 As at Jan. 7/65 3.80 3.93 Jan. 6/65	3.81 Dec. 30/64 3.82 3.96 Dec. 30/64
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(5) 3 3/4% Sept. 1/65 5% Oct. 1/68	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94 an. 13/65	3 5/8 As at Jan. 7/65 3.80 3.93 Jan. 6/65 3.82	3.81 Dec. 30/64 3.82 3.96 Dec. 30/64 3.97
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(5) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94 an. 13/65 3.87 4.68 4.85	3 5/8 As at Jan. 7/65 3.80 3.93 Jan. 6/65 3.82 4.68 4.85	3.81 Dec. 30/64 3.82 3.96 Dec. 30/64 3.97 4.70 4.93
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(5) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94 an. 13/65 3.87 4.68 4.85 5.01	3 5/8 As at Jan. 7/65 3.80 3.93 Jan. 6/65 3.82 4.68 4.85 5.01	3.81 Dec. 30/64 3.82 3.96 Dec. 30/64 3.97 4.70 4.93 5.04
Week ending January 6, 1965 Week ending December 30, 1964 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(5) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3 7/8 3 7/8	3 5/8 3 5/8 an. 14/65 3.82 3.94 an. 13/65 3.87 4.68 4.85	3 5/8 As at Jan. 7/65 3.80 3.93 Jan. 6/65 3.82 4.68 4.85	3.81 Dec. 30/64 3.82 3.96 Dec. 30/64 3.97 4.70 4.93

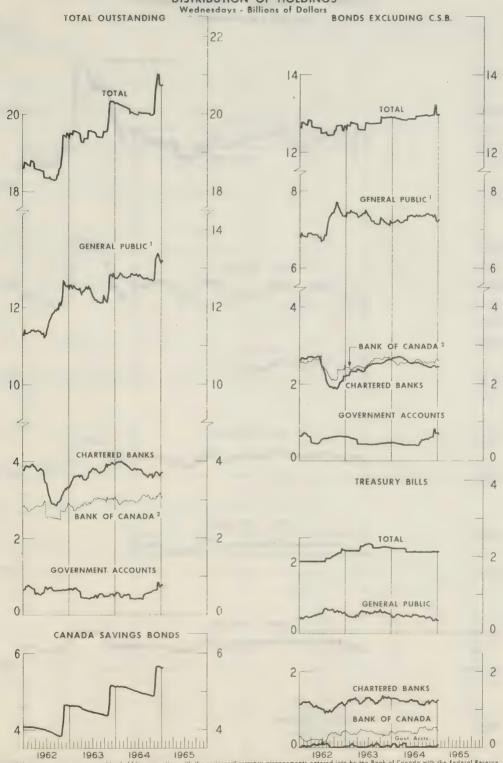
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January 6, 1965 \$30.0

⁽⁴⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁵⁾ Based on Wednesday closing mid-market prices. Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



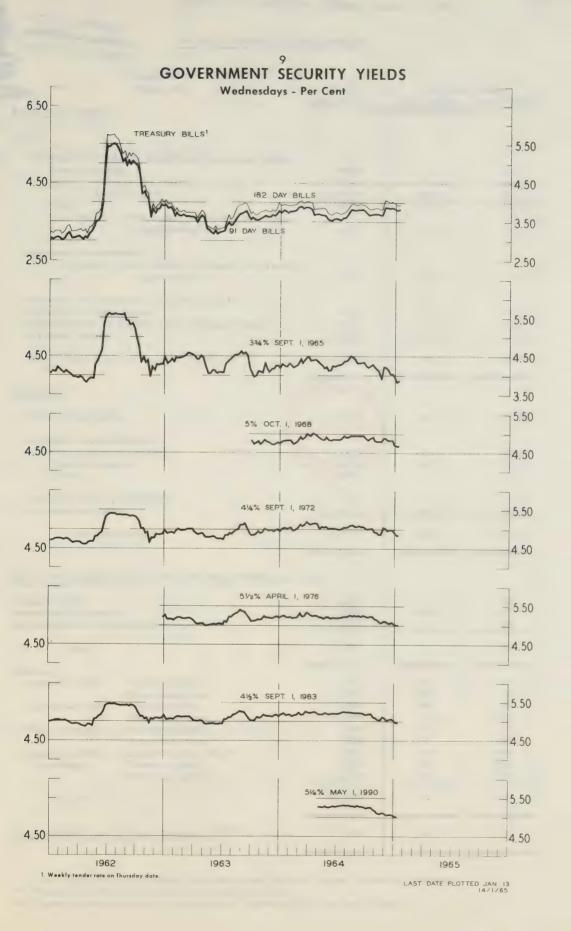
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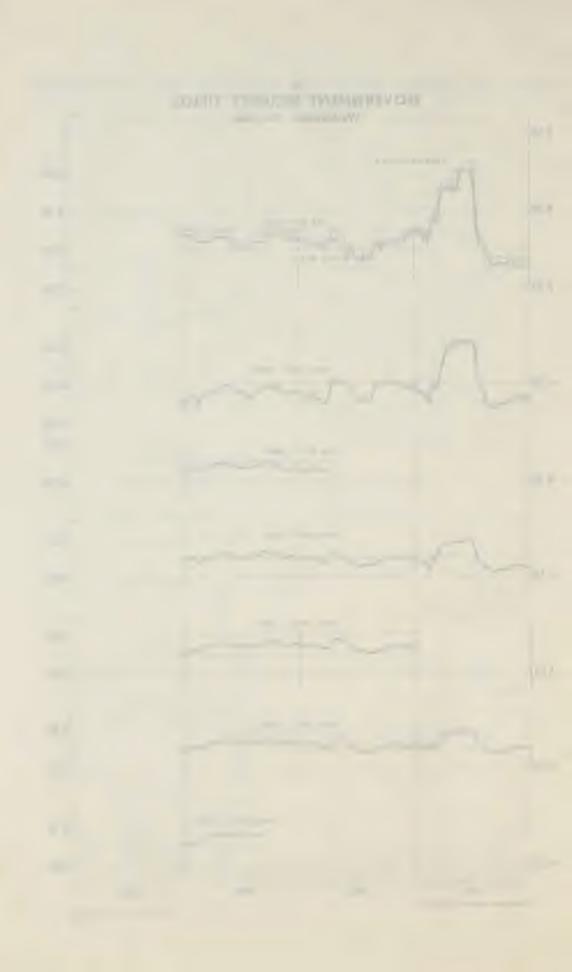
I Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the F Bank of New York and the Bank of England - \$378 million (the equivalent of U.s. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.s. \$170 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.s. \$150 million) from Nov. 30 to Dec. 25, 1962

Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JAN 13









BANK OF CANADA Ottawa (January 21, 1965.)



WEEKLY FINANCIAL STATISTICS*

Government
Publications

CAI FN76

As at Jan. 20/65

Increase since
5 Jan. 13/65 Jan. 22/64
(Millions of Dollars)

BANK OF	CANADA
-	

Assets			
Government of Canada securities (amortized value)			
Treasury bills	459.5	- 4.1	64.7
Other - 2 years and under	304.4	- 7.4	-342.6
- Over 2 years	2,215.0	-20.9	341.9
Total	2,978.8	-32.4	64.0
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-25.1)	(-)
,	` '	, ,	` '
Bankers' acceptances	Apr.	-	
(of which: - held under "Purchase and Resale			
Agreements")	(~)	(-)	(-)
Advances to chartered and savings banks			-
Foreign currency assets	92.0	- 2.3	42. 1
Investment in the Industrial Development Bank	212.7	0.2	29.0
All other assets	108.3	- 0.2	14.5
Total Assets	3,391.8	-34.7	149.6
	110465		
Liabilities	1000000		
#	2 200 1	277 5	110.0
Notes in circulation	JAN 25 1965 W	-37.5	118.9
Canadian dallan danasia.	OAN 2 0 1303		
Canadian dollar deposits: Government of Canada	12 25/	-19.7	- 78.9
Chartered banks	Ersin and	-19.7	85.0
Other	340.4	- 1.4	- 1.5
Other	0.1	- 1.·*	- 1.5
Foreign currency liabilities	26.8	- 2.4	- 10.8
All other liabilities	113.2	36.7	36.9
AAAA GUAAGA AREGISTUU D	113.0		
Total Liabilities	3,391.8	-34.7	149.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills Canada Savings Bonds All other direct and guaranteed securities	2,140 5,621 12,979	-9** -1	- 90 481 81
All other direct and guaranteed securities	143/11/		
Total	20,740	-9	472
Held by:			
Bank of Canada - Treasury bills	462	- 4	65
Other securities	2,566	-29	- 6
Chartered banks - Treasury bills	1, 284	24	- 20
Other securities	2, 459	7 **	-215
Govt. accounts - Treasury bills	96	13	- 9
Other securities	678	5	215
General public - Canada Savings Bonds	5,621	- 9 **	481
(residual) Treasury bills	298	-33	-126
Other securities	7,276	16	87
Total	20,740	- 9	472
GOVERNMENT OF CANADA BALANCES***	988	64	- 84

For earlier data and footnote information see Bank of Canada Statistical Summary.

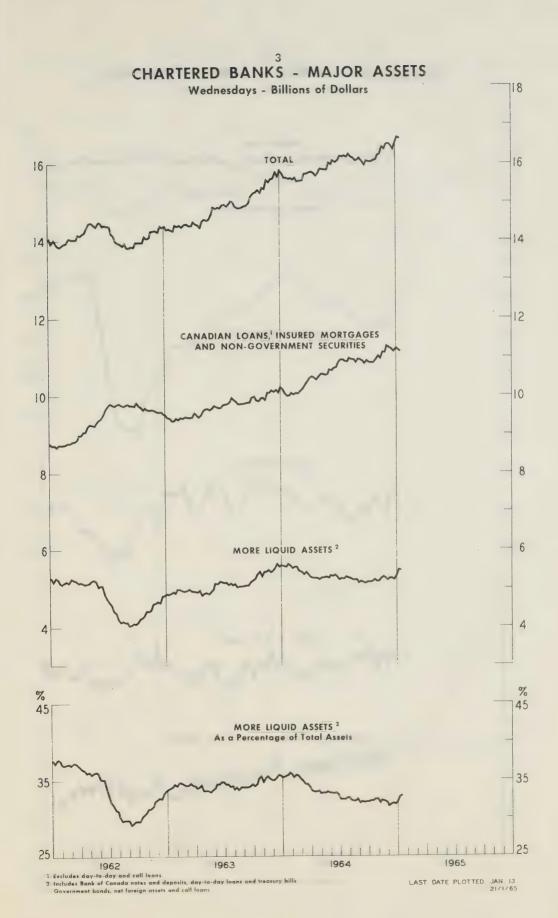
^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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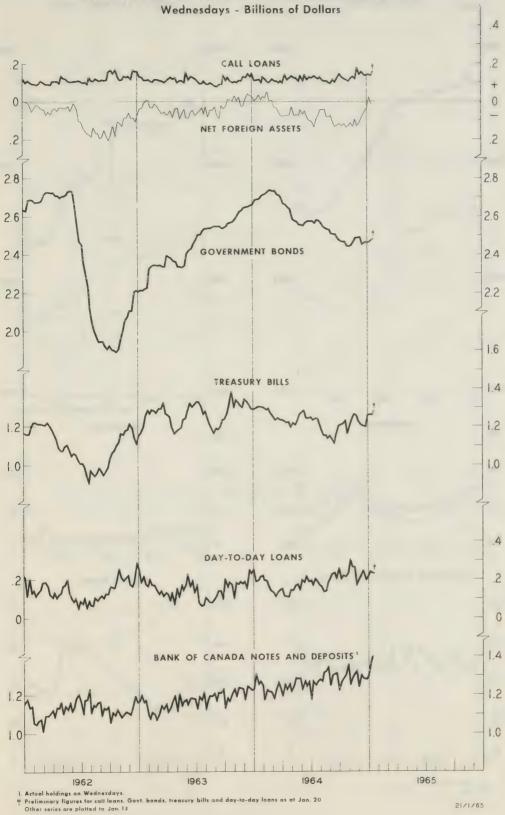
	As at	Increas	e since
	Jan. 13/65	Jan. 6/65	Jan. 15/64
	(Mil	lions of Dollars	;)
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Park of Canada danceita	931	11	92
Bank of Canada deposits Bank of Canada notes	471	26	51
Day-to-day loans	234	- 8	37
Treasury bills	1,260	- 1	- 45
Other Government securities (amortized value)	2,478	12	- 210
Net foreign assets	- 17	- 37	- 31
Call loans to stockbrokers	54	- 1	5
		1	16
Call loans to investment dealers	78	- 3	
Sub-total	5,488	- 2	- 85
Loans to provinces	26	- 2	- 14
Loans to municipalities	364	_	69
Loans to grain dealers	157	17	- 41
Canada Savings Bond loans	187	- 5	- 1
Loans to instalment finance companies	260	- 7	28
Hoans to instament imance companies	200		20
General loans	8,146	- 47	1,089
Insured mortgages	848	- 2	- 40
Provincial securities	363	- 3	- 22
Municipal securities	309	- 1	15
Corporate securities	483		25
Total Major Assets	16,631	- 51	1,022
Canadian Deposit Liabilities	Principal of the Control of the Cont		
Personal savings deposits	8,893	- 18	475
Other notice deposits	1,523	19	341
Demand deposits (less total float)	4,508	-183	297
Total held by general public	14, 925	-183	1,112
Government of Canada deposits	892	132	- 78
Total Deposits (less float)	15,816	- 51	1,033
Estimated float	419	- 93	- 75
Total Canadian Deposits	16,235	-144	959
- Common and Common an			
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	225		28
- notes	1,856	- 56	67
Chartered bank deposits held by general public	14, 925	-183	1,112
	17,006	-239	1,206
Total held by general public	892	132	- 78
Government of Canada deposits	072	132	- 10
Total Currency and Chartered Bank Deposits	17,897	- 107	1,128

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CHARTERED BANKS - MORE LIQUID ASSETS





CHARTERED BANKS - LOANS

JUNE

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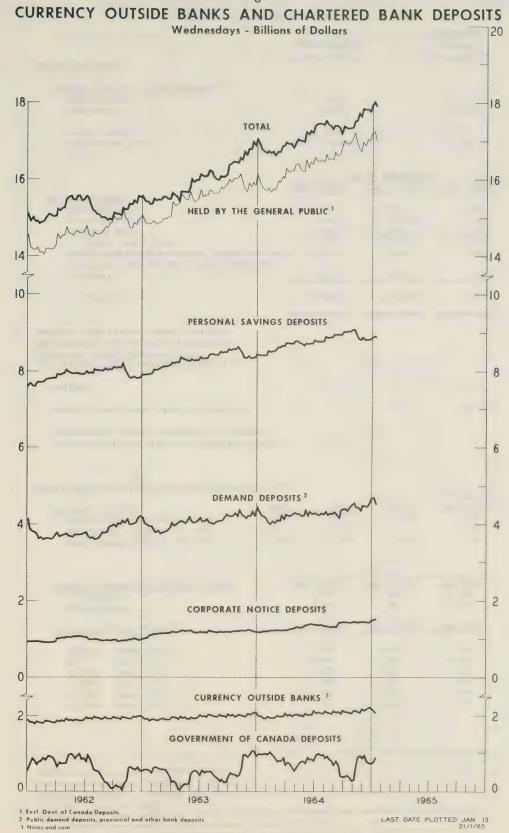
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JUNE

LAST DATE PLOTTED JAN. 13 21/1/65

CHARL STREET







MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average Week Endin Jan. 20/6		Cumulative Average Jan. 1-20/65
DIRECTOR DELINE			
Average Cash and Liquid Position(2)			
Cash reserves Cash ratio	1,322 8.10%		1,320 8.09%
Liquid assets	2,844		2,827
Liquid asset ratio	17.42%		17.32%
		As at Wednesda	. Y
	Jan. 20/65	Jan. 13/65	Jan. 6/65
Selected Assets			
Cash reserves	1,322	1,332	1,321
Day-to-day loans Treasury Bills	234*	234 **	242
Total Liquid Assets	1,284*	1,260	1, 261
Other Government securities (amortized va	2,840 *	2,826 **	2,824
Call loans to stockbrokers and investment dealers	lue) 2,485 *	2,478	2, 466
		152 ***	137
Total	5,482*	5,436 **	5,427
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float	+11.1	-19.4	-17.2
Securities held under resale agreements		-25.1	-40.4(3
becarine new under resale agreements		-23.1	
Net amount of other uncompleted securities transactions with dealers and banks in Canad	a -10.2	-	
Money Market Rates and Government Security Yie	lds		Average of
Day-to-Day Loans Hi	gh Low	Close	Closing Rate
Week ending January 20, 1965 37	/8 3 1/2		3.85
Week ending January 13, 1965 4	3 3/4	4	3.85
Week ending January 6, 1965 3 7	/8 3 5/8	3 3/4	3.72
		As at	
Average Treasury Bill Rate at Tender	Jan. 21/65	Jan. 14/65	Jan. 7/65
91 day bills	3.74	3.82	3.80
182 day bills	3.84	3.94	3.93
Government Bond Yields (5)	Jan. 20/65	Jan. 13/65	Jan. 6/65
3 3/4% Sept. 1/65	3.74	3.87	3.82
5% Oct. 1/68	4.60	4.68	4.68
4 1/4% Sept. 1/72	4.83	4.85	4.85
5 1/2% Apr. 1/76	4.98	5.01	5.01
4 1/2% Sept. 1/83	4.98	4.98	4.97
5 1/4% May 1/90	5.03	5.03	5.03

⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: January \$ 401.4. Statutory deposits: January \$16,325.0.

⁽²⁾ Average of business days.
(3) Excludes securities held under resale agreements which will not have cash reserve effect until after the next weekly statement date: January 6, 1965 \$30.0

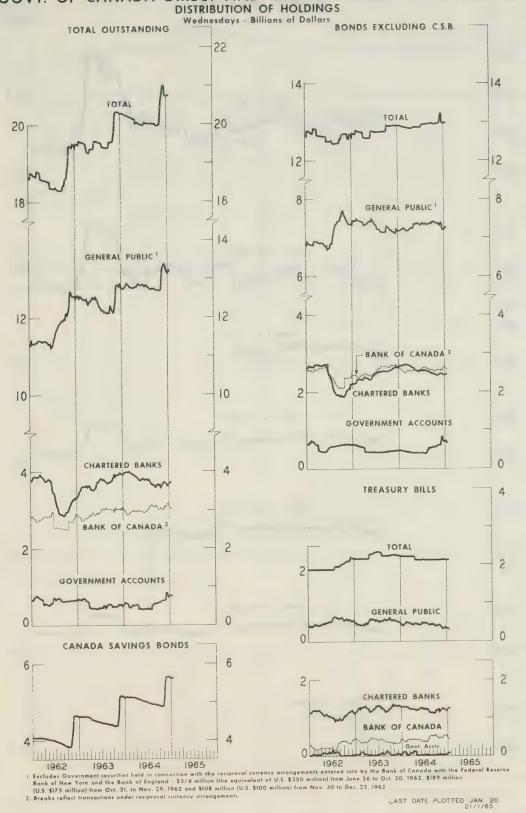
(4) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁵⁾ Based on Wednesday closing mid-market prices.

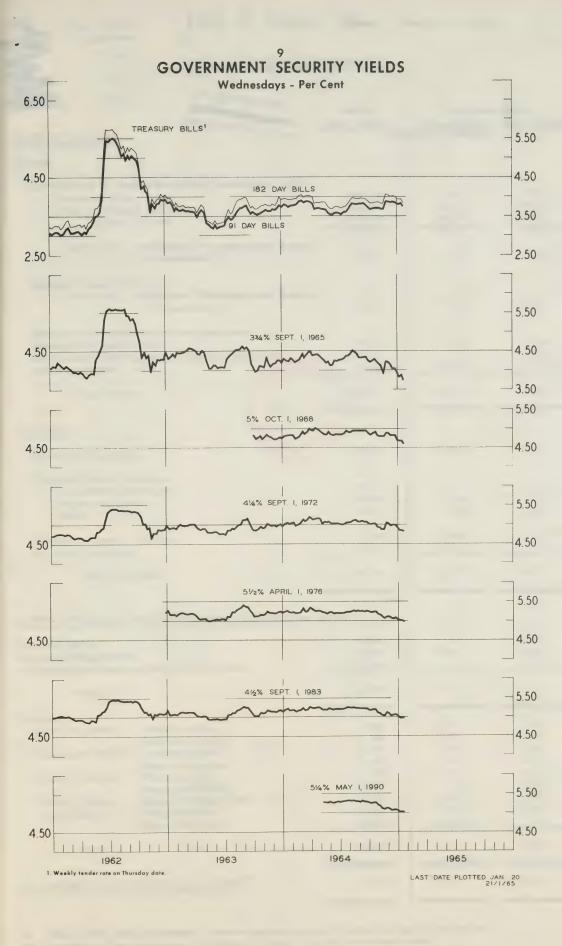
^{**}Revised. Preliminary.

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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING









BANK OF CANADA Ottuwa January 28, 1965.

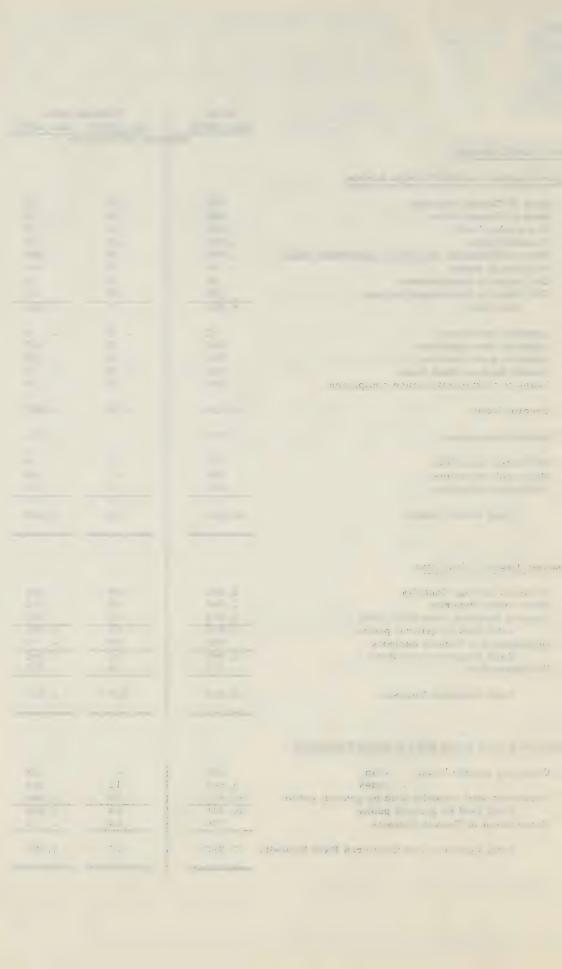
WEEKLY FINANCIAL STATISTICS*

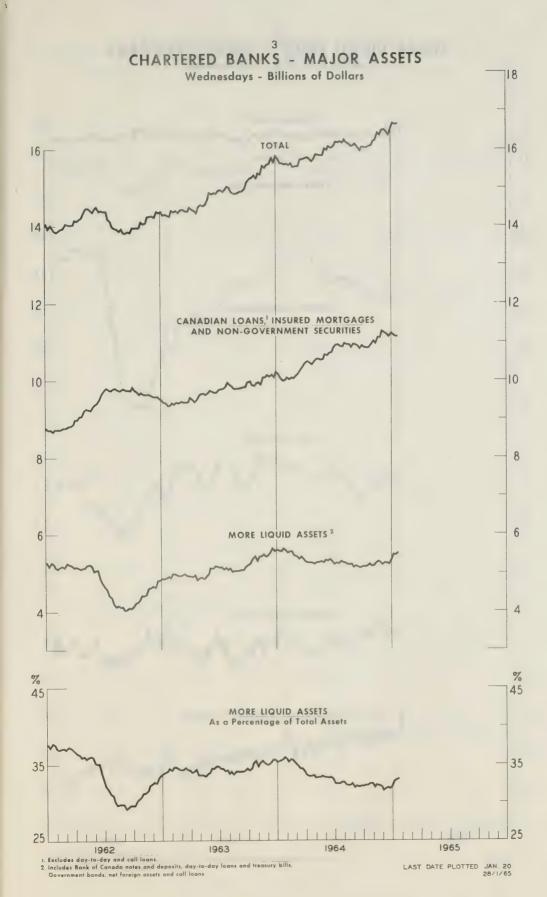
-RI/ THE LIBRARY			
73.7	As at	Increase	since
UNIVERSITY OF TO-	Jan. 27/65		Jan. 29/64
BANK OF CANADA	(M1	llions of Dollars)	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	449.6	- 9.9	77.1
Other - 2 years and under	336.6	32.3	-298.2
- Over 2 years	2,173.0	-42.0	313.3
Total	2,959.3	-19.6	92.2
(of which: - held under "Purchase and Resale	/ \		
Agreements")	(~)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	91.6	- 0.4	40.4
Foreign currency assets Investment in the Industrial Development Bank	212.8	~ 0.4	29.0
All other assets	92.3	-15.9	7.0
	-7		
Total Assets	3,356.0	-35.9	168.5
() FEB 1	الحال		
Liabilities	will be		
The state of the s			
Notes in circulation	2, 268.6	-20.6	125.5
Constitution delication			
Canadian dollar deposits: Government of Canada	29.6	17.3	- 32.0
Chartered banks	918.9	- 1.5	79.5
Other	29.3	- 0.8	- 1.7
	-/ /		
Foreign currency liabilities	26.4 83.3	- 0.4 -29.9	- 11.3 8.4
All other liabilities	03.3	-27.7	0.4
Total Liabilities	3,356.0	-35.9	168.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,140	_	- 90
Canada Savings Bonds	5,612	-10	479
All other direct and guaranteed securities	12,979	-	82
			4
Total	20,730	-10	471
Held by:			
Bank of Canada - Treasury bills	452	-10	77
Other securities	2,556	-10	10
Chartered banks - Treasury bills	1,279	- 5	- 22
Other securities	2,472	13	-218
Govt. accounts - Treasury bills	87	- 9	- 11
Other securities	678	-	215
General public - Canada Savings Bonds	5,612	-10	479
(residual) Treasury bills	322	24	-135 74
Other securities	7,272	- 3	1.2
Total	20,730	-10	471
COVERNMENT OF CAMADA BALANCES **	901	-87	-150
GOVERNMENT OF CANADA BALANCES	701	-01	100

For earlier data and footnote information see Bank of Canada Statistical Summary.

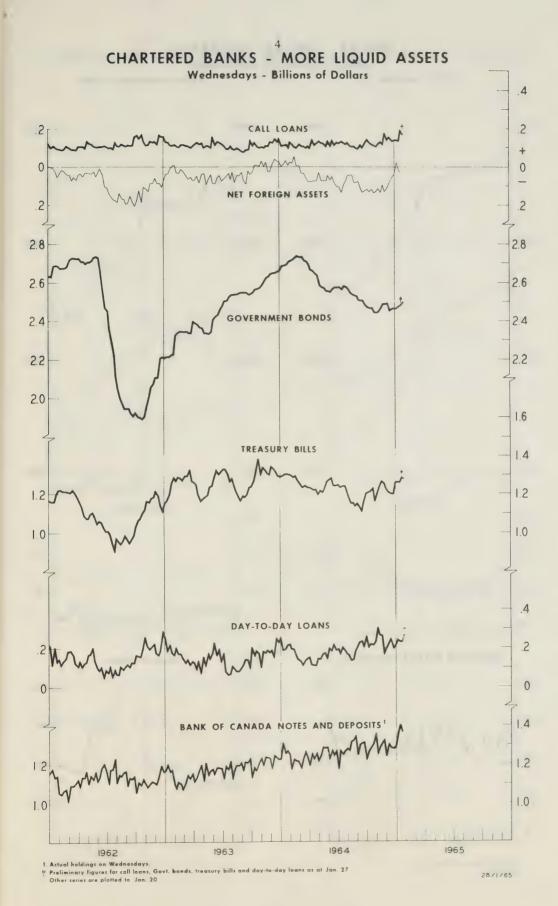
Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increas	e since
	Jan. 20/65	Jan. 13/65	Jan. 22/64
	(Mil	lions of Dollars	1)
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	920	- 10	85
Bank of Canada notes	445	- 26	10
Day-to-day loans	233	- 1	17
Treasury bills	1,284	24	- 20
Other Government securities (amortized value)	2,485	8	- 206
Net foreign assets	- 34	- 17	- 65
Call loans to stockbrokers	61	6	13
Call loans to investment dealers	126	48	60
Sub-total	5,521	33	- 106
Loans to provinces	22	- 4	- 4
Loans to municipalities	367	3	67
Loans to grain dealers	163	6	- 27
Canada Savings Bond loans	182	- 5	- 1
Loans to instalment finance companies	266	6	49
General loans	8,135	- 11	1,087
Insured mortgages	849	1	- 38
Provincial securities	367	4	- 18
Municipal securities	309	_	18
Corporate securities	482	- 1	21
Total Major Assets	16,662	31	1,049
Canadian Deposit Liabilities			
Personal savings deposits	8,921	27	509
Other notice deposits	1,548	25	352
Demand deposits (less total float)	4,404	-105	205
Total held by general public	14,872	- 53	1,066
Government of Canada deposits	976	84	- 5
Total Deposits (less float)	15,848	31	1,060
Estimated float	512	93	157
Total Canadian Deposits	16,360	124	1,217
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	225	-	28
- notes	1,844	- 12	109
Chartered bank deposits held by general public	14,872	- 53	1,066
Total held by general public	16,941	- 64	1,202
Government of Canada deposits	976	84	- 5
Total Currency and Chartered Bank Deposits	17,917	20	1, 197

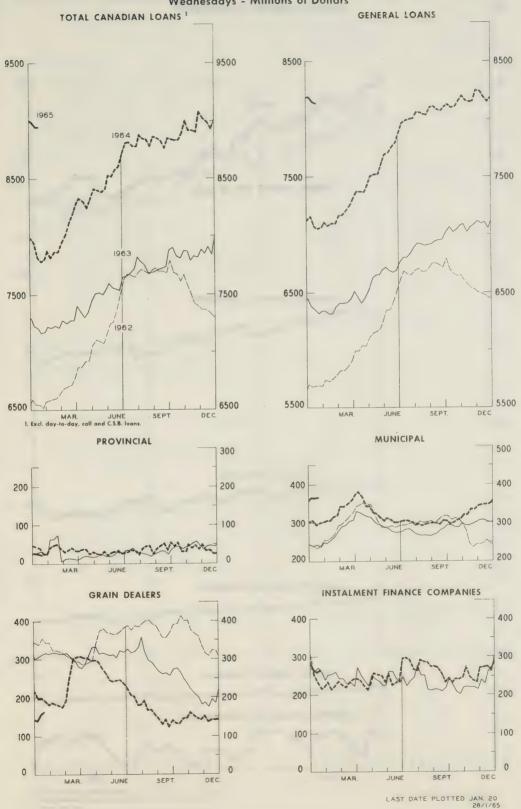




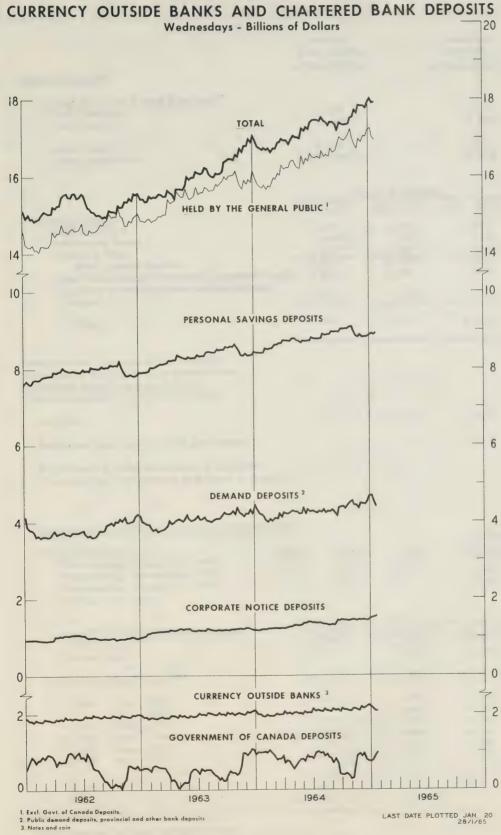




5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars







LAST DATE PLOTTED JAN. 20 28/1/65

MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Jan. 27/65		Cumulative Average Jan. 1-27/65
1.	Chartered Banks(1)	Jan. 21/05		Jan. 1-21/05
	Average Cash and Liquid Position(2)			
	Cash reserves	1,322		1,321
	Cash reserves	8.10%		8.09%
	Cash Latto			,,-
	Liquid assets	2,844		2,831
	Liquid asset ratio	. 17.42%		17.34%
	Maria III and a second a second and a second a second and		s at Wednesda	
		Jan. 27/65	Jan. 20/65	Jan. 13/65
	Selected Assets			1 000
	Cash reserves	1,320	1,322	1,332
	Day-to-day loans	269*	233 ***	234
	Treasury Bills	1,279*	1,284	1,260
	Total Liquid Assets	2,868 *	2,839 **	2,826
	Other Government securities (amortized value) 2,498 *	2,485	2,478
	Call loans to stockbrokers and investment	169 *	187 **	132
	dealers		201	
	Total	5,535 *	5,511**	5,436
	20002			
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	-3.7	+11.1	-19.4
	Securities held under resale agreements	-	-	-25.1
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.1	-10.2	-
	/2\			
3.	Money Market Rates and Government Security Yield	s		
			C.	Average of
	Day-to-Day Loans High		Close 3 7/8	Closing Rates
	Week ending January 27, 1965 37/		3 7/8	3.85
	Week ending January 20, 1965 3 7/	3 3/4	4	3.85
	Week ending January 13, 1965 4	3 3/ 4	*	3.03
			As at	
	Average Treasury Bill Rate at Tender	Jan. 28/65	Jan. 21/65	Jan. 14/65
	91 day bills	3.74	3.74	3.82
	182 day bills	3.83	3.84	3.94
	Government Bond Yields ⁽⁴⁾	Jan. 27/65	Jan. 20/65	Jan. 13/65
		2 47	0 54	2 07
	3 3/4% Sept. 1/65	3.67 4.51	3.74	3.87
	5% Oct. 1/68	4.81	4.60	4.68
	4 1/4% Sept. 1/72	4. 95	4.83	4.85
	5 1/2% Apr. 1/76	4. 97	4. 98 4. 98	5.01 4.98
	4 1/2% Sept. 1/83	5.02	5.03	5.03
	5 1/4% May 1/90		5.05	5.05

(4) Based on Wednesday closing mid-market prices.

**Revised. Preliminary.

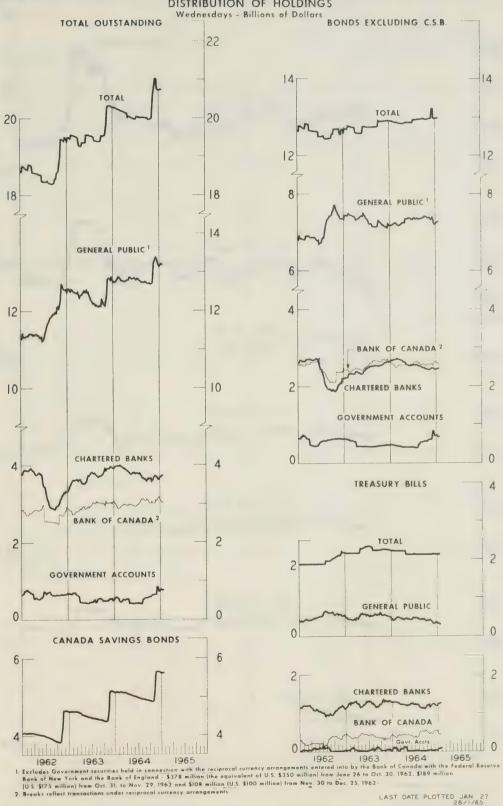
⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: January \$ 401.4; February \$ 445.1.

Statutory deposits: January \$16,325.0; February \$16,353.5.

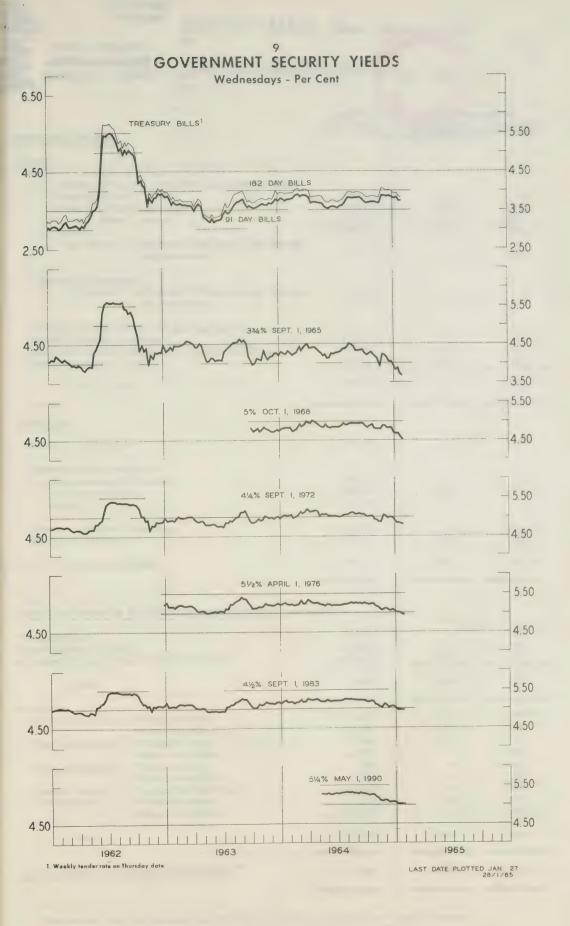
 ⁽²⁾ Average of business days.
 (3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

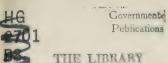


LAST DATE PLOTTED JAN 27 28/1/65









UNIVERSITY OF TURONTO

BANK OF CANADA Ottawa February 4, 1965

WEEKLY FINANCIAL STATISTICS*

FN76

As at Feb. 3/65

3,379.0

e since ersty olnoreas

27/65

23.0

193.4

Feb. 5/64

BANK OF CANADA

BANK OF CANADA	(Will	ions of Dollars)	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	452.3	2.7	78.4
Other - 2 years and under	269.2	-67.5	-289.3
- Over 2 years	2,170.6	- 2.4	267.1
Total	2,892.1	-67.2	56.2
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances	_	-	
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	ent.	-	-
Foreign currency assets	127.2	35.6	78.4
Investment in the Industrial Development Bank	214.4	1.6	29.6
All other assets	145.3	53.0	29.2
Total Assets	3,379.0	23.0	193.4
Liabilities			
Notes in circulation	2,274.7	6.1	124.0
Canadian dollar deposits:			
Government of Canada	20.5	- 9.1	- 27.7
Chartered banks	868.1	-50.7	66.0
Other	36.3	7.0	2.8
Foreign currency liabilities	36.3	9. 9	- 1.4
All other liabilities	143.0	59.7	29.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Total Liabilities

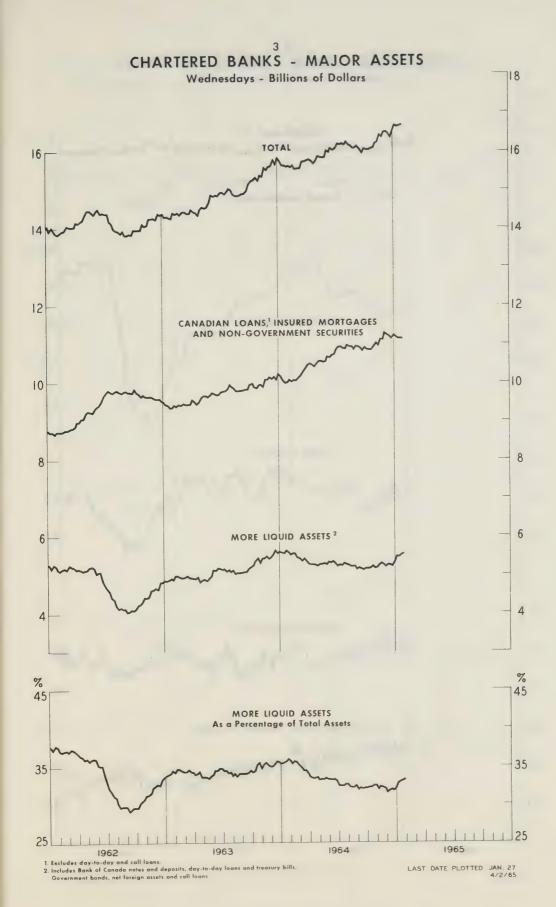
Treasury bills	2, 140	-	- 90
Canada Savings Bonds	5,604	- 8	478
All other direct and guaranteed securities	12,842	-137	- 33
Total	20,585	-145	355
Held by:			
Bank of Canada - Treasury bills	455	3	79
Other securities	2, 486	- 70	- 29
Chartered banks - Treasury bills	1,306	27	9
Other securities	2,477	5	-210
Govt. accounts - Treasury bills	91	4	14
Other securities	547	-131	97
General public - Canada Savings Bonds	5,604	- 8	478
(residual) Treasury bills	288	- 34	-191
Other securities	7,332	59	109
Total	20,585	-145	355
GOVERNMENT OF CANADA BALANCES ***	843	~ 59	- 170

For earlier data and footnote information see Bank of Canada Statistical Summary. Canadian dollar balances at the Bank of Canada and the chartered banks.

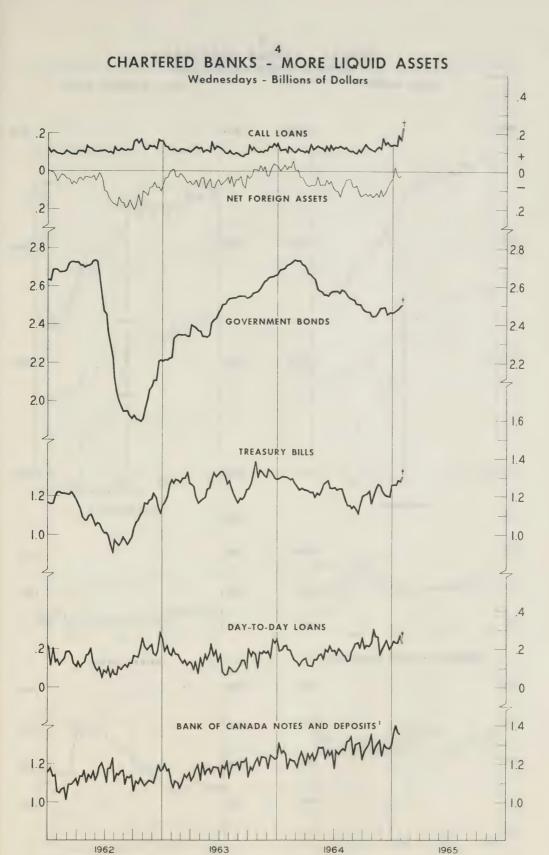


	As at	Increas	se since
	Jan. 27/65		Jan. 29/64
		lions of Dollar	8)
CHARTERED BANKS	(====		- ,
Major Canadian and Net Foreign Assets			
Taylor Canada and I con 2 or origin 220 octo			
Bank of Canada deposits	919	- 2	80
Bank of Canada notes	437	- 8	26
Day-to-day loans	269	36	49
	1,279	- 5	
Treasury bills	,		- 22
Other Government securities (amortized value)	2, 498	13	- 210
Net foreign assets	- 21	12	- 30
Call loans to stockbrokers	58	- 3	12
Call loans to investment dealers	110	- 16	57
Sub-total	5,549	27	- 38
Loans to provinces	. 16	- 6	- 13
Loans to municipalities	370	2	67
Loans to grain dealers	163	1	- 18
Canada Savings Bond loans	179	- 5 *	2
Loans to instalment finance companies	259	- 9×	35
·			
General loans	8, 138	9*	1,075
Insured mortgages	849	1	- 37
, and the standard st	/		
Provincial securities	368	1	- 17
Municipal securities	311	2	22
•	483	1	19
Corporate securities	103	1	1.7
mate 1 2 for to a America	16,686	24	1,098
Total Major Assets	10,000	4	1,070
11 75 14 74 1 1114			
Canadian Deposit Liabilities			
	0.044	22	524
Personal savings deposits	8,944	23	524
Other notice deposits	1,581	33	383
Demand deposits (less total float)	4, 479	71*	324
Total held by general public	15,004	128 *	1,231
Government of Canada deposits	872	-104	- 118
Total Deposits (less float)	15,875	24*	1, 113
Estimated float	444	- 64	93
Total Canadian Deposits	16,320	- 40	1,206
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	229	_ *	31
- notes	1,832	- 13	99
Chartered bank deposits held by general public	15,004	128 *	1,231
Total held by general public	17,064	116*	1,361
Government of Canada deposits	872	-104	- 118
Government of Ganada deposits			
Total Currency and Chartered Bank Deposits	s 17,936	12*	1,243
Total Cultency and Chartered Dank Deposit	2.,,,,,		.,
			-

^{*} Figures for previous week have been revised.



STREET, ROLLAND STREET, STREET,



^{1.} Actual holdings on Wednesdays.

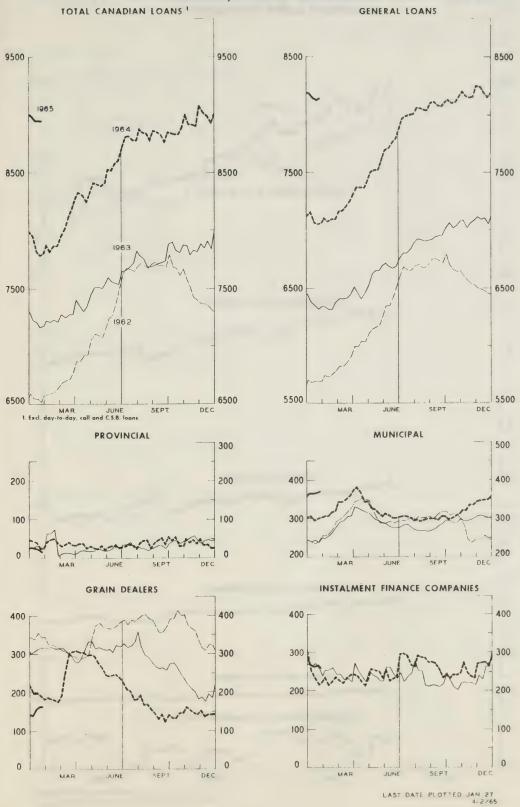
** Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 3

Other series are plotted to Jan. 27.

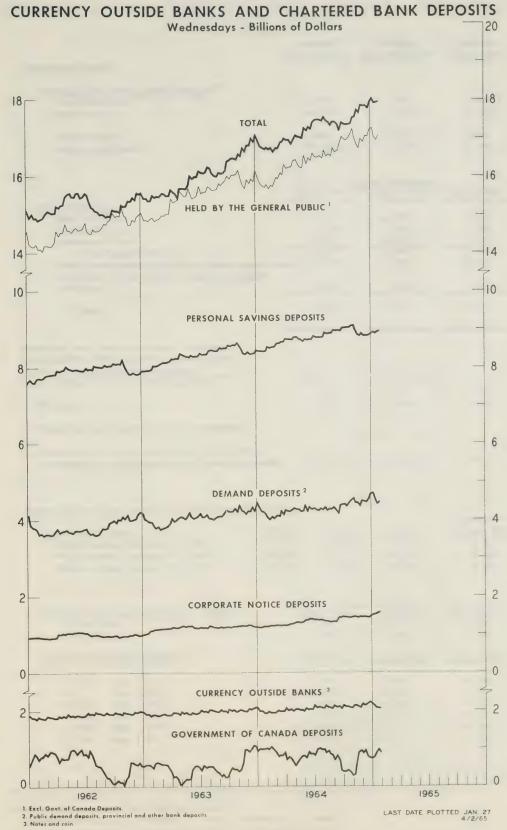


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









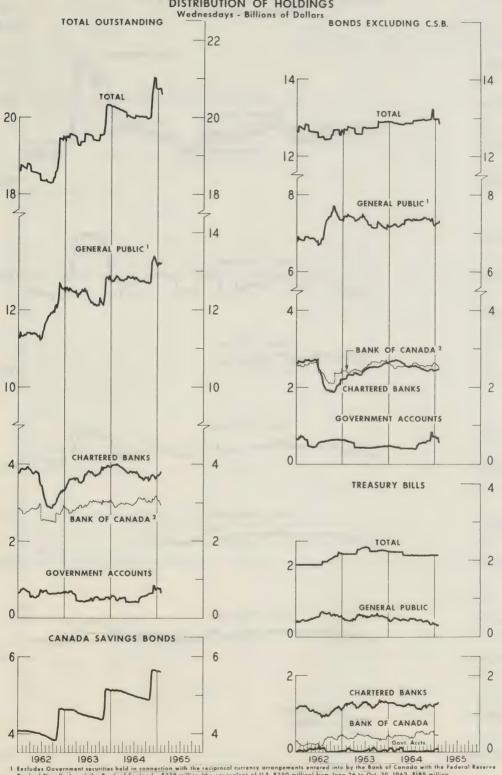
MONEY MARKET (Millions of Dollars or Per Cent)

	Average	Average	Average
Chartered Banks(1)	Feb. 1-3/65	Jan. 28-29/65	Jan. 1965
Chartered Banks			
Average Cash and Liquid Position(2)			
Cash reserves	1,319	1,321	1,321
Cash ratio	8.06%	8.09%	8.09%
Timuid agents	2,849	2,871	2,835
Liquid assets Liquid asset ratio	17.42%	17.59%	17.37%
Liquid asset Patro	21. 22/0	21.07/0	211.0170
		As at Wednesday	
Colonted Agents	Feb. 3/65	Jan. 27/65	Jan. 20/65
Selected Assets Cash reserves	1,313	1,320	1,322
Day-to-day loans	231*	269	233
Treasury Bills	1,306*	1,279	1,284
Total Liquid Assets	2,850 *	2,868	2,839
Other Government securities (amortized value		2,498	2,485
Call loans to stockbrokers and investment			
dealers	230 *	168 ***	187
Total	5,583 *	5,535	5,511
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	-1.0	-3.7	+11.1
Securities held under resale agreements	*/	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	~	+2.1	-10.2
(3) Money Market Rates and Government Security Yiel	lds		Average o
Day-to-Day Loans Hi	gh Low	Close	Closing Rat
Day-to-Day Loans Week ending February 3, 1965 High			3.63
Week ending January 27, 1965 3 7			3.88
Week ending January 20, 1965 3 7			3.85
		As at	
Average Treasury Bill Rate at Tender	Feb. 4/65	Jan. 28/65	Jan. 21/65
91 day bills	3.73	3.74	3.74
	3.82	3.83	3.84
182 day bills		Jan. 27/65	Jan. 20/65
	Feb. 3/65		
Government Bond Yields (4)			3 74
Government Bond Yields (4) 3 3/4% Sept. 1/65	3.69	3.67	3.74
182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	3.69 4.60	3.67 4.51	4.60
182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3.69 4.60 4.84	3.67 4.51 4.81	4.60 4.83
182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	3.69 4.60 4.84 4.96	3.67 4.51 4.81 4.95	4.60 4.83 4.98
182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3.69 4.60 4.84	3.67 4.51 4.81	4.60 4.83

Cash reserves are on a statutory basis.
 Statutory till money: January \$ 401.4; February \$ 445.1.
 Statutory deposits: January \$16,325.0; February \$16,353.5.
 Average of business days.
 Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
 Based on Wednesday closing mid-market prices.
 Preliminary.

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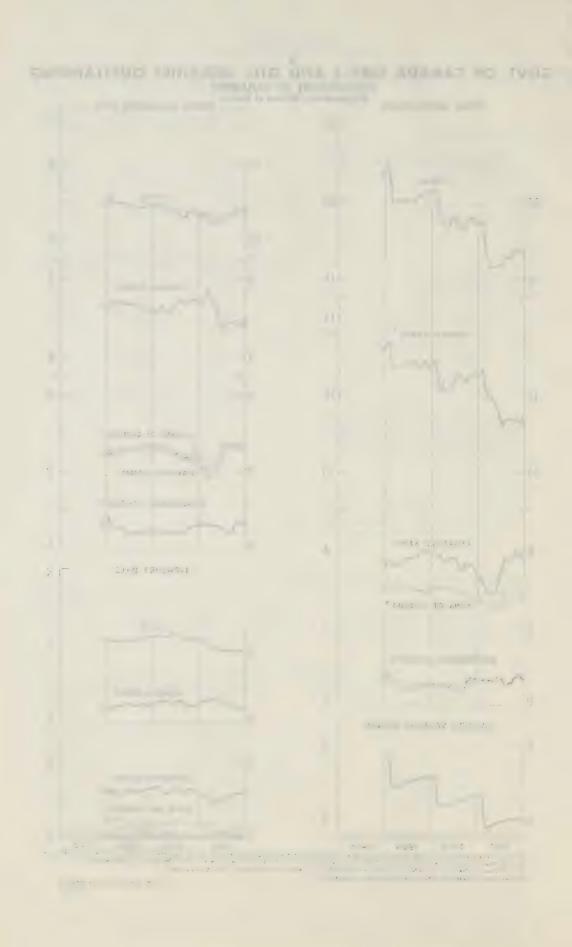
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

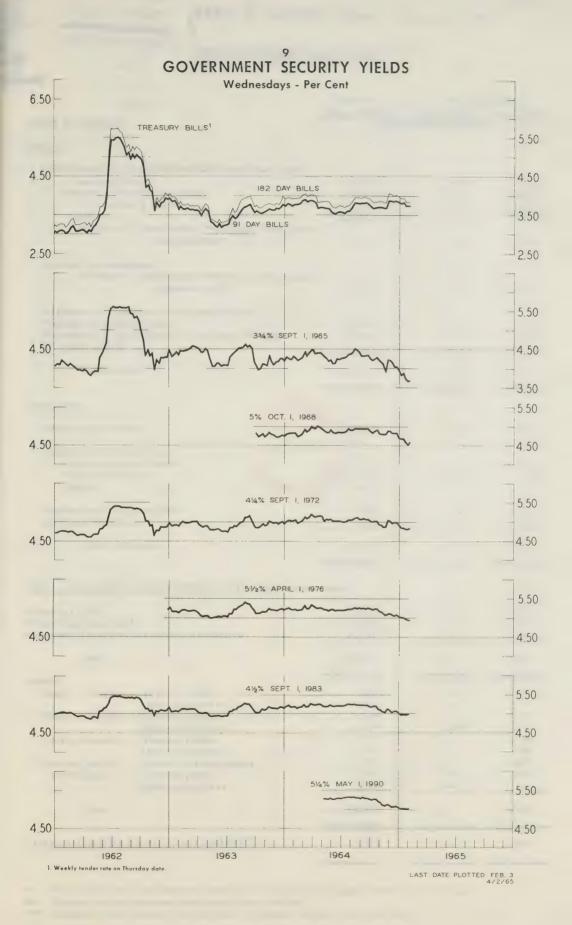


1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Mov. 30 to Dec. 25, 1962

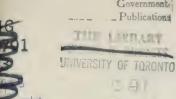
Breaks reflect frontactions under reciprocal currency arrangements.

LAST DATE PLOTTED FEB. 3









BANK OF CANADA Ottawa (February 11, 1965)

WEEKLY FINANCIAL STATISTICS*

INT			
- 316	As at Feb. 10/65	Increase Feb. 3/65	since Feb. 12/64
BANK OF CANADA		llions of Dollars	
Photography and the state of th			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	450.0	- 2.3	36.0
Other - 2 years and under	270.4	1.3	-285.4
- Over 2 years	2,173.7	3.1	296.8
Total (of which: - held under "Purchase and Resale	2,894.1	2.0	47.3
Agreements")	(-)	(-)	(-)
2262001101100 /	(-)	(-)	(-)
Bankers' acceptances	-	-	_
(of which: - held under "Purchase and Resale			
Agreements")	(-)	. (-)	(-)
Adams As about and a local and a			
Advances to chartered and savings banks Foreign currency assets	124.0	- 3.2	72. 1
Investment in the Industrial Development Bank	214.5	0.1	29.7
All other assets	78.6	-66.8	- 17.0
Total Assets	3,311.2	-67.8	132.1
Liabilities			
Liabilities			
Notes in circulation	2,281.7	7.0	126.4
G P 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ //		
Canadian dollar deposits:			
Government of Canada	2// 13.4	- 7.1	- 27.9
Chartered banks	875.8	7.7	59.4
Other Sity of	27.4	- 9.0	- 3.3
Foreign currency liabilities	31.6	- 4.7	- 9.1
All other liabilities	81.3	-61.6	- 13.4
Total Liabilities	3,311.2	-67.8	132.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
Treasury bills	2,140	-	- 90
Canada Savings Bonds	5,608	4	469
All other direct and guaranteed securities	12,835	- 7	- 33
Total	20,582	- 3	346
Held by: Bank of Canada - Treasury bills	452	- 2	36
Other securities	2,490	4	5
Chartered banks - Treasury bills	1,305	- 1	18
Other securities	2,515	34 **	-177
Govt. accounts - Treasury bills	91	-	68
Other securities	547	-	96
General public - Canada Savings Bonds	5,608	4	469
(residual) Treasury bills	291	4	-212
Other securities	7, 282	-46 **	42
Total	20,582	3	346
Total	20, 302		0.10
GOVERNMENT OF CANADA BALANCES ***	914	71	-154

For earlier data and footnote information see Bank of Canada Statistical Summary.

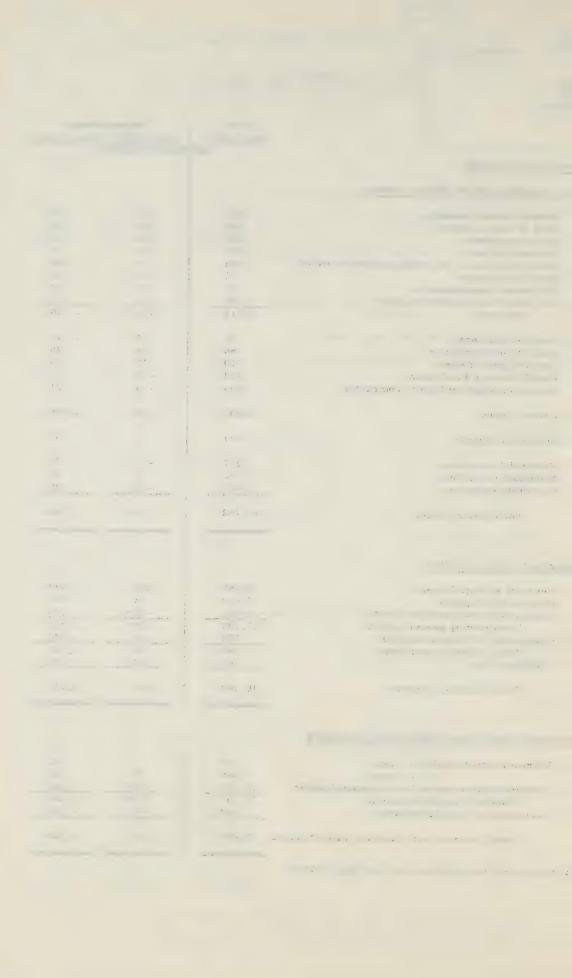
^{**} Figures for the previous week have been revised.

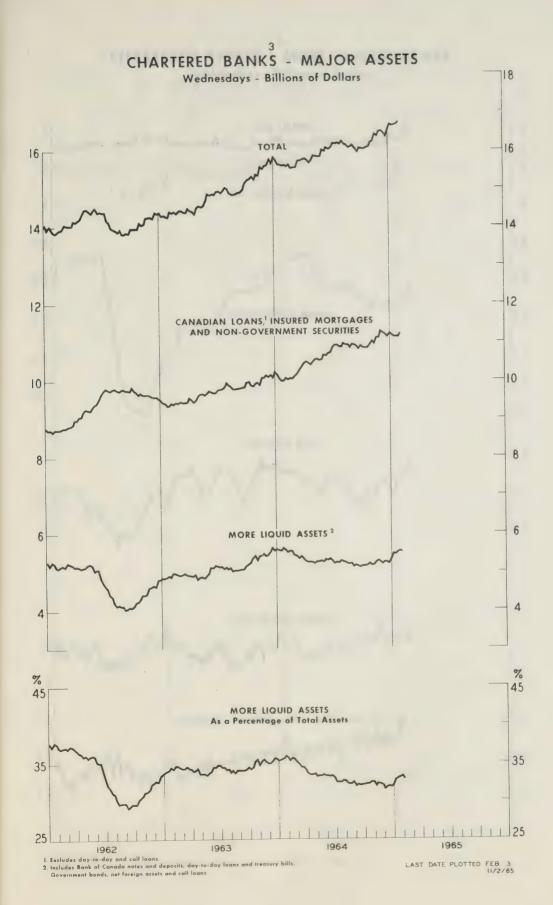
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

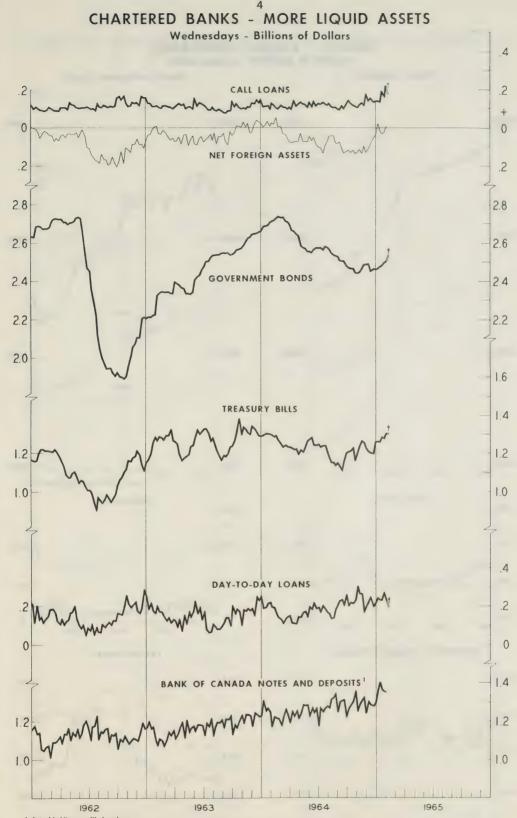
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	As at	Increas	e since
	Feb. 3/65		Feb. 5/64
	(Mi	llions of Dollars	3)
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	868	-51	66
Bank of Canada notes	386	-51	14
Day-to-day loans	231	-38	34
Treasury bills	1,306	27	9
Other Government securities (amortized value)	2,504	5	- 208
Net foreign assets	6	28 *	- 14
Call loans to stockbrokers	73	16	27
Call loans to investment dealers	143	33	63
Sub-total	5,518	-31*	- 10
Loans to provinces	26	11	- 15
Loans to municipalities	385	16	79
Loans to grain dealers	179	15	- 9
Canada Savings Bond loans	174	- 5	2
Loans to instalment finance companies	255	- 4	21
General loans	8,204	65	1,106
Insured mortgages	851	2	- 35
Provincial securities	367	- 1	- 28
Municipal securities	312	1	22
Corporate securities	481	- 2	20
Total Major Assets	16,752	67*	1, 154
Canadian Deposit Liabilities			
Personal savings deposits	9,065	121	538
Other notice deposits	1,619	38	415
Demand deposits (less total float)	4,436	-42*	370
Total held by general public	15,120	116*	1,323
Government of Canada deposits	822	-49	- 142
Total Deposits (less float)	15,942	67	1,181
Estimated float	507	62*	32
Total Canadian Deposits	16,449	129	1,213
CURRENCY AND CHARTERED BANK DEPOSITS		-	
C	229	1	32
Currency outside banks - coin - notes	1,889	57	110
Chartered bank deposits held by general public	15,120	116 * 174 *	1,323
Total held by general public	17, 237	-49	- 142
Government of Canada deposits	822	-47	- 142
Total Currency and Chartered Bank Deposit	s 18,059	124	1,323

^{*} Figures for the previous week have been revised.







^{1.} Actual holdings on Wednesdays.

** Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 10

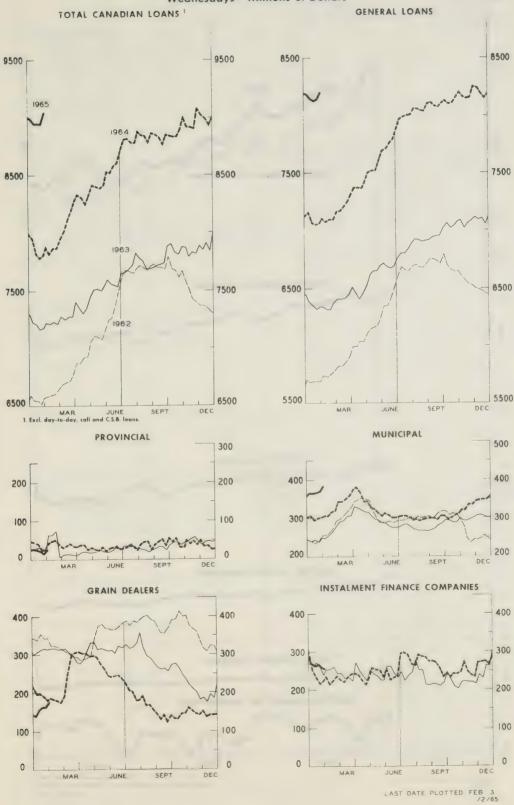
Other series are plotted to Feb. 3

THESE TOOL DECK SHAR CONTRACT



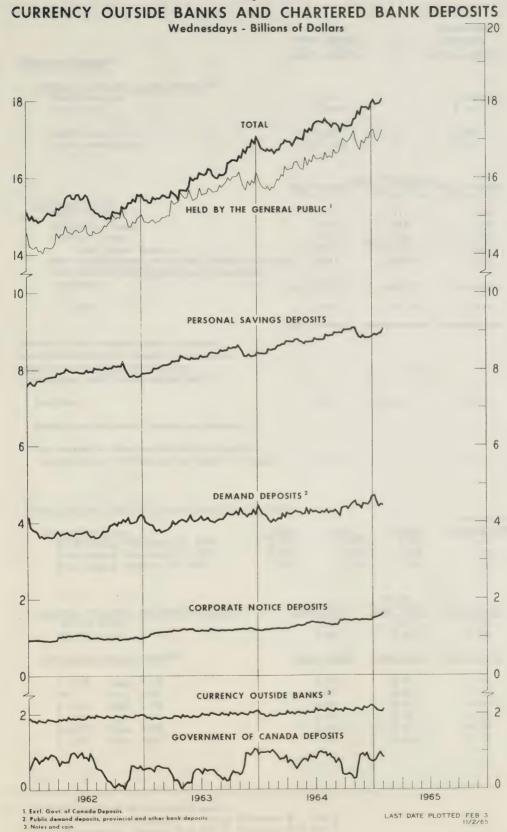


CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

	Chartered Banks(1)	Average Week Ending Feb. 10/65	-	Cumulative Average Feb. 1-10/65
	Average Cash and Liquid Position(2)			
	Cash reserves	1,321		1,320
	Cash ratio	8.08%		8.07%
	Liquid assets	2 020		2 0 4 2
	Liquid asset ratio	2,838 17.35%		2,842 17.38%
		As Feb. 10/65	Feb. 3/65	Jan. 27/65
	Selected Assets			
	Cash reserves	1,321	1,313	1,320
	Day-to-day loans	194*	231	269
	Treasury Bills	1,305 *	1,306	1,279
	Total Liquid Assets	2,820*	2,850	2,868
	Other Government securities (amortized value		2,504 **	
	Call loans to stockbrokers and investment	, 2,530 *	2, 504 **	2, 498
	dealers	176*	217 **	168
	Total	5, 535 *	5,571 **	5,535
	uncompleted Bank of Canada transactions to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
		+3.9	-1.0	-3.7
	(increasing cash +; decreasing cash -)	+3.9	-1.0	-3.7
	(increasing cash +; decreasing cash -) Net float	+3.9	-1.0	-3.7 - +2.1
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities	-	-1.0	-
٠	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities	-4.7	-1.0	+2.1
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield	-4.7	-	+2.1 Average o
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans High	-4.7	- Close	+2.1 Average o
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 High	-4.7 S Low 3 3/8		+2.1 Average of Closing Rate 3.53
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 3 7/8	-4.7 -4.7 Low 3 3/8 3 1/2	Close 3 1/2 3 5/8	+2.1 Average of Closing Rate 3.53 3.63
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 High	-4.7 -4.7 Low 3 3/8 3 1/2		+2.1 Average of Closing Rate 3.53
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 3 7/8	-4.7 -4.7 Low 3 3/8 3 1/2 3 3/4	Close 3 1/2 3 5/8	+2.1 Average of Closing Rate 3.53 3.63 3.88
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 3 7/8	-4.7 -4.7 Low 3 3/8 3 1/2 3 3/4	Close 3 1/2 3 5/8 3 7/8	+2.1 Average of Closing Rate 3.53 3.63
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 3 7/8	-4.7 -4.7 Low 3 3/8 3 1/2	Close 3 1/2 3 5/8 3 7/8 As at	+2.1 Average of Closing Rate 3.53 3.63 3.88
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender	-4.7 -4.7	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65	+2.1 Average of Closing Rate 3.53 3.63 3.88
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	-4.7 Low 3 3 3/8 3 1/2 3 3/4 Feb. 11/65 3.70	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73	+2.1 Average of Closing Rad 3.53 3.63 3.88 Jan. 28/65 3.74
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	-4.7 Low 3 3/8 3 3/2 3 3/4 Feb. 11/65 3.70 3.80	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82	+2.1 Average of Closing Rate 3.53 3.63 3.88 Jan. 28/65 3.74 3.83
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields Government Bond Yields Government Bond Yields	-4.7 Low 3 3/8 3 1/2 3 3/4 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82 Feb. 3/65 3.69	+2.1 Average of Closing Rate 3.53 3.63 3.88 Jan. 28/65 3.74 3.83 Jan. 27/65
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	-4.7 Low 3 3/8 3 1/2 3 3/4 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82 Feb. 3/65 3.69 4.60	+2.1 Average of Closing Rad 3.53 3.63 3.88 Jan. 28/65 3.74 3.83 Jan. 27/65 3.67 4.51
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields Government Bond Yields 4 1/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	-4.7 Low 3 3/8 3 1/2 3 3/4 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56 4.88	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82 Feb. 3/65 3.69 4.60 4.84	+2.1 Average of Closing Rafe 3.53 3.63 3.88 Jan. 28/65 3.74 3.83 Jan. 27/65 3.67 4.51 4.81
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields Government Bond Yields 4 1/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	-4.7 Low 3 3/8 3 3/2 3 3/4 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56 4.88 4.98	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82 Feb. 3/65 3.69 4.60 4.84 4.96	+2.1 Average of Closing Raff 3.53 3.63 3.88 Jan. 28/65 3.74 3.83 Jan. 27/65 3.67 4.51 4.81 4.95
	(increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yield Day-to-Day Loans Week ending February 10, 1965 Week ending February 3, 1965 Week ending January 27, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields Government Bond Yields 4 1/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	-4.7 Low 3 3/8 3 1/2 3 3/4 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56 4.88	Close 3 1/2 3 5/8 3 7/8 As at Feb. 4/65 3.73 3.82 Feb. 3/65 3.69 4.60 4.84	+2.1 Average of Closing Rafe 3.53 3.63 3.88 Jan. 28/65 3.74 3.83 Jan. 27/65 3.67 4.51 4.81

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: January \$ 401.4; February \$ 445.1.
Statutory deposits: January \$16,325.0; February \$16,353.5.

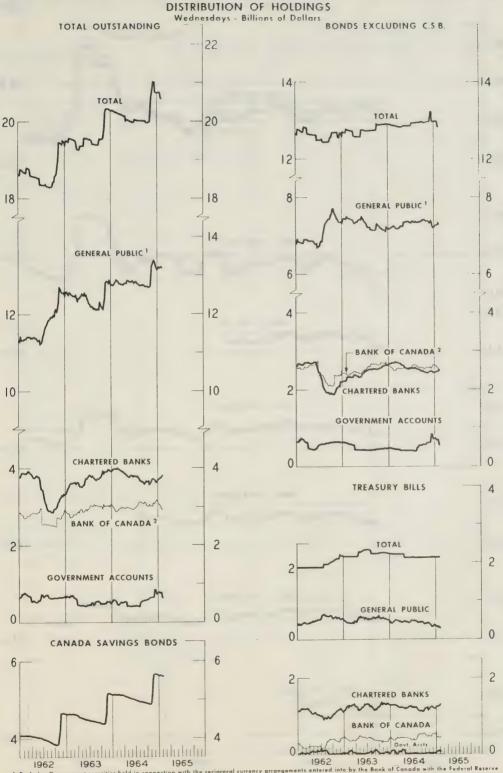
⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices. **Revised. Preliminary.

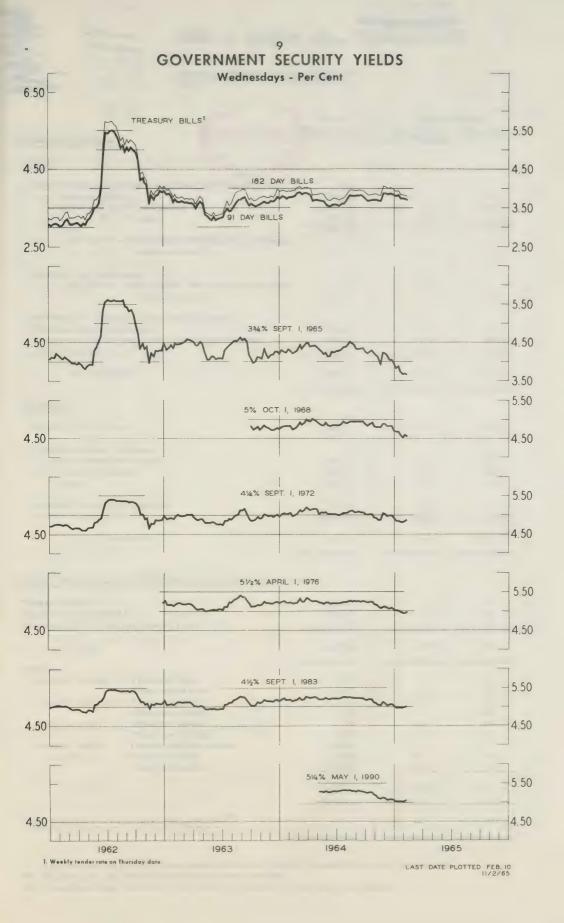
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GOVI. OF CANADA DIRECT AND GID. SECURITIES OUTSTANDING











BANK OF CANADA Clawa Witebriday 18, 1965



WEEKLY FINANCIAL STATISTICS*

-616	As at	Increase	since
FFR 22 1985 H	Feb. 17/65	Feb. 10/65	Feb. 19/64
BANK OF CANADA	(Mi	llions of Dollars)	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	455.1	5.2	35.3
Other - 2 years and under	271.4	1.0	-284.5
- Over 2 years	2,179.5	5.7	302.5
Total	2,906.0	11.9	53.3
(of which: - held under "Purchase and Resale		()	/ \
Agreements")	(-)	(-)	(-)
Bankers¹ acceptances	_		
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	119.4	- 4.6	66.4
Investment in the Industrial Development Bank	215.1	0.6	29.7
All other assets	101.9	23.3	1.7
Total Assets	3,342.4	31.2	151.1
Liabilities			
Notes in circulation	2,267.7	-13.9	122.3
Canadian dollar deposits:			
Government of Canada	27.7	14.4	- 26.3
Chartered banks	881.6	5.8	64.3
Other	26.3	- 1.0	- 6.6
Foreign currency liabilities	28.3	- 3.4	- 12.2
All other liabilities	110.7	29.4	9.6
_			
Total Liabilities	3,342.4	31.2	151.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	.lue)	1	
Treasury bills	2,140		- 90
Canada Savings Bonds	5,605	- 4	472
All other direct and guaranteed securities	12,827	- 8	- 32
Total	20,572	-11**	351
Held by:			
Bank of Canada - Treasury bills	458	5	35
Other securities	2,497	7	12
Chartered banks - Treasury bills	1,281	-24 .	- 13
Other securities	2,514	- 1	-189
Govt. accounts - Treasury bills	74	-18	63
Other securities	545	- 2	102
General public - Canada Savings Bonds	5,605	- 4 37	472 -175
(residual) Treasury bills Other securities	328	-11**	43
Other securities	7,271	-11	
Total	20,572	-11**	351
CONTRACTOR AND A SAME	936	22	- 75
GOVERNMENT OF CANADA BALANCES	730	20	

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

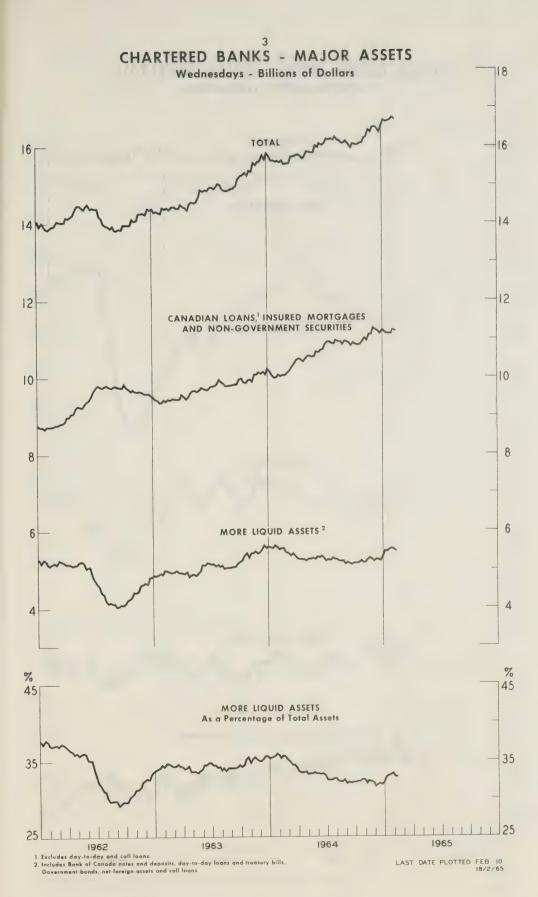
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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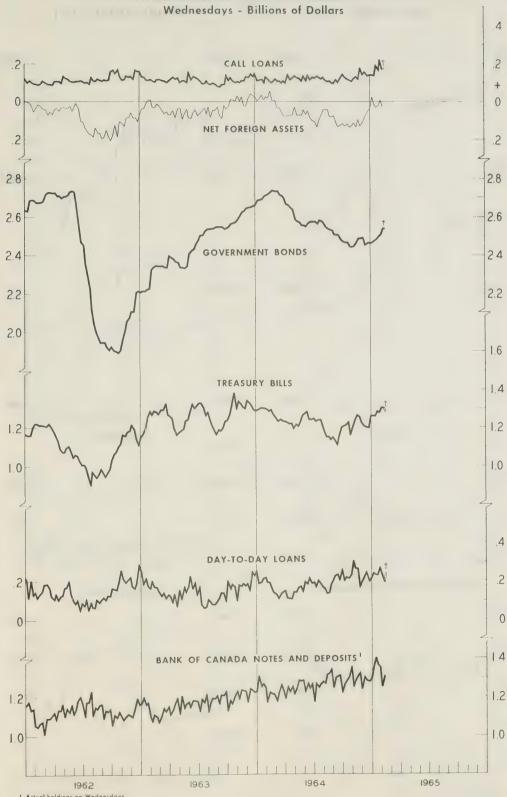
	As at	Increase	since
	Feb. 10/65	Feb. 3/65 lions of Dollars	
ARTERED BANKS	(MII.	nons of Donars	,
jor Canadian and Net Foreign Assets			
Jor Canadian and Net Poleign Resets			
Bank of Canada deposits	876	8	59
Bank of Canada notes	435	49	26
Day-to-day loans	194	- 36	10
Treasury bills	1,305	- 1	18
Other Government securities (amortized value)	2,538	34	- 179
Net foreign assets	- 27	- 34	- 43
Call loans to stockbrokers	, 66	- 8	20
Call loans to investment dealers	105	- 38	33
Sub-total	5,491	- 26	- 65
Loans to provinces	24	- 2	- 22
Loans to municipalities	394	9	87
Loans to municipalities Loans to grain dealers	159	- 19	- 23
Course Covings Road loops	169	- 5	2
Canada Savings Bond loans Loans to instalment finance companies	242	- 13	27
Loans to instantient imance companies			
General loans	. 8, 201	- 2	1, 130
Insured mortgages	850	- 1	- 34
	369	1	- 26
Provincial securities	311	- 1	20
Municipal securities Corporate securities	481	-	18
	16,692	- 60	1, 114
Total Major Assets	20,072		
nadian Deposit Liabilities			
Personal savings deposits	9,039	- 26	540
Other notice deposits	1,629	10	414
Demand deposits (less total float)	4,313	-123	312
Total held by general public	14,981	-138	1,266
Government of Canada deposits	900	78	- 126
Total Deposits (less float)	15,882	- 60	1,140
Estimated float	405	-101	- 1
		7/2	1 120
Total Canadian Deposits	16,287	-162	1,139
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	229	-	32
- notes	1,847	- 42	100
Chartered bank deposits held by general public	14, 981	-138	1,266
Chartered bank deposits held by general public	17,057	-180	1,399
Total held by general public Government of Canada deposits	900	78	- 126
	its 17,957	-102	1,273
Total Currency and Chartered Bank Depos	2.,70		

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CHARTERED BANKS - MORE LIQUID ASSETS



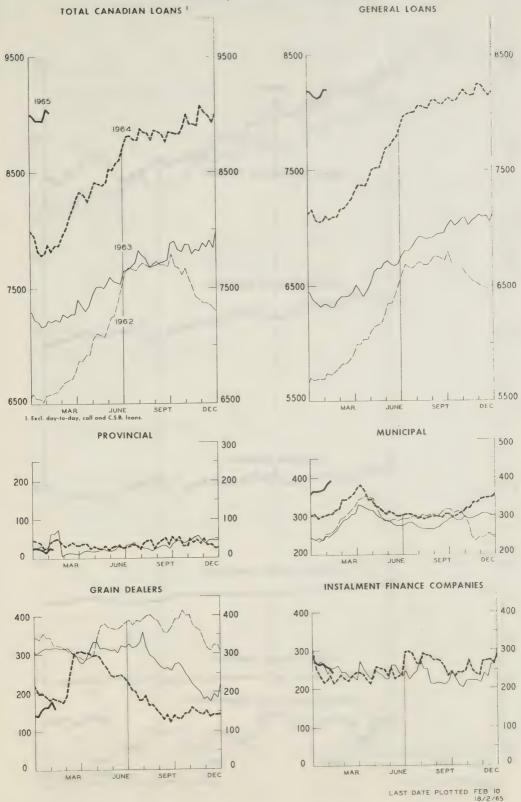
Actual holdings on Wednesdays.

 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 17
 Other series are plotted to Feb. 10

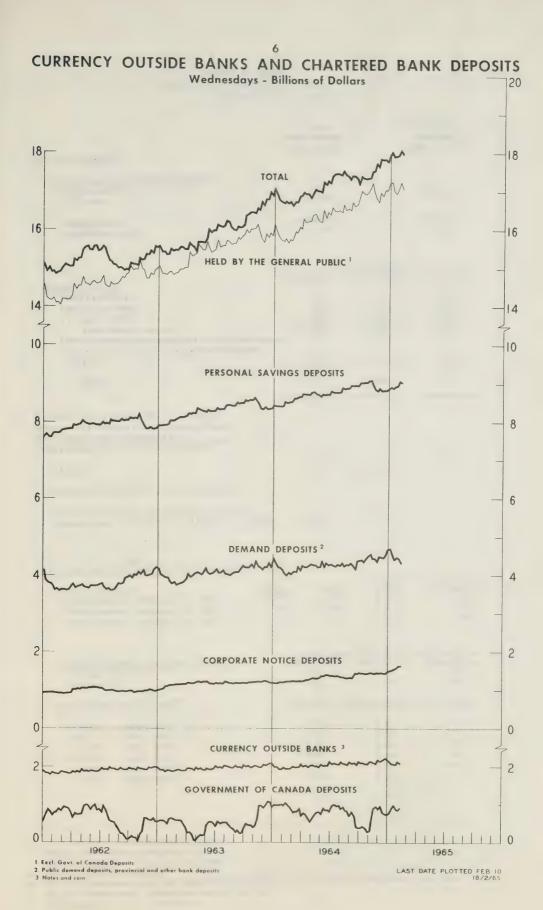


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars





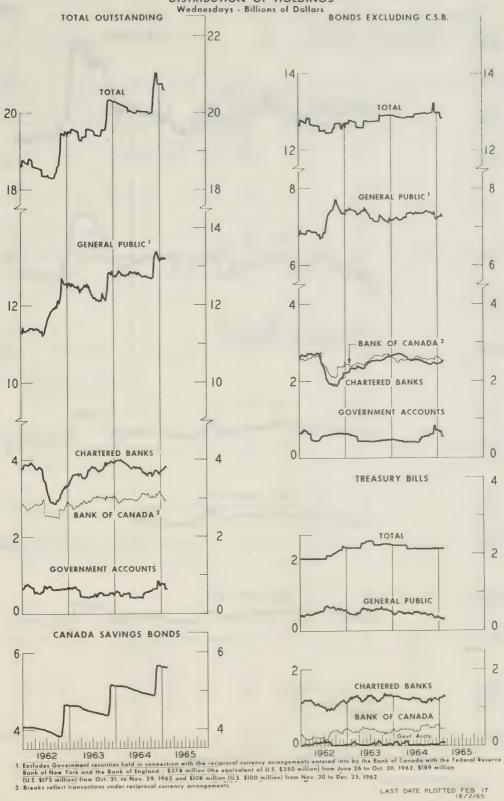


MONEY MARKET (Millions of Dollars or Per Cent)

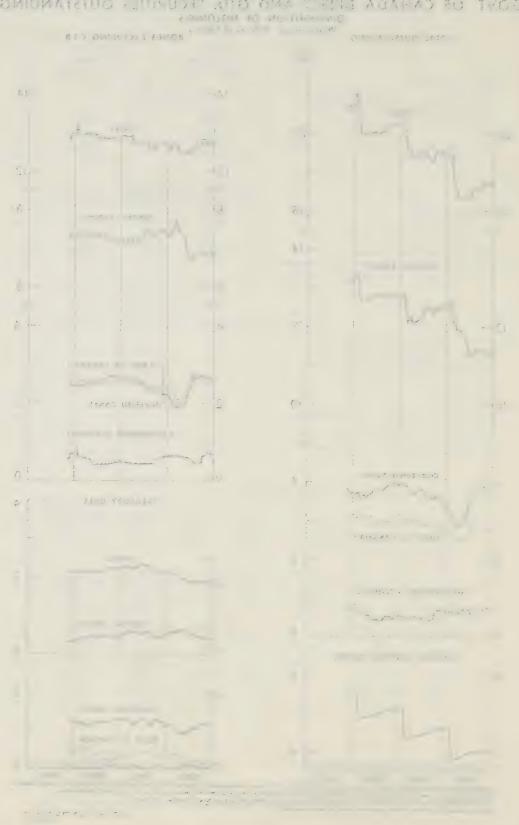
Average Cash and Liquid Position 2		We	Average ek Ending eb. 17/65		Cumulative Average Feb. 1-17/65
Cash reserves 1,360	Chartered Banks (1)				
Cash reserves 1,360 1,320 1,320 1,320 1,320 1,320 1,42%	Average Cash and Liquid Position(2)				
Liquid asset 2,861 2,849 17.42%					
Liquid assets 17.49% 17.42%			8.11%		8.09%
Liquid assets 17.49% 17.42%			2.861		2,849
Selected Assets					17.42%
Selected Assets	Enquid abbet ratio				
Selected Assets			Α	at Wadnasda	17
Cash reserves		Fel			
Cash reserves	Selected Assets	rei	5. 11/05	1 00: 10/00	
Day-to-day loans 1,281 * 1,305 1,306 1,306 Total Liquid Assets 2,852 * 2,820 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,850 2,537 * 2,538 2,504 Call loans to stockbrokers and investment dealers 177 * 171 * 171 * 217 Total 5,566 * 5,529 * 5,571 Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float			,		
Treasury Bilis	Day-to-day loans				
Other Government securities (amortized value) 2,537					
Call loans to stockbrokers and investment dealers	Total Liquid Assets	1 1 1			
Total 5,566 * 5,529 ** 5,571	Other Government securities (amortize	ed value)	2,551	2,550	2,301
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float		ient	177 ×	171 **	217
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float	dealers				
Uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float	Total		5,566 *	5,529**	5,571
Uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -) Net float		_			
Money Market Rates and Government Security Yields Day-to-Day Loans High Low Close Closing Rate	Net float Securities held under resale agreements		+10.0	+3.9	-1.0
Day-to-Day Loans	Net amount of other uncompleted securiti transactions with dealers and banks in C	es Canada	+23.9	-4.7	-
Day-to-Day Loans	Money Market Rates and Government Secur	ity Yields			
Day-to-Day Loans				C1	-
Week ending February 17, 1965 3 5/8 3 3/8 3 1/2 3.53 Week ending February 10, 1965 3 5/8 3 3/8 3 1/2 3.53 Week ending February 3, 1965 3 7/8 3 1/2 3 5/8 3.63 As at	Day-to-Day Loans			_	
As at Average Treasury Bill Rate at Tender Feb. 18/65 Feb. 11/65 Feb. 4/65 Sept. 1/65 Sept. 1/6	Week ending February 17, 1965				
As at Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3.71 3.70 3.73 3.82 Government Bond Yields 3.82 3.80 3.82 Government Bond Yields 3.77 3.66 3.69 5% Oct. 1/68 4.73 4.96 4.1/4% Sept. 1/72 5.01 4.98 4.96 4.1/2% Sept. 1/83 5.05 5.01 4.98 4.96 5.03	Week ending February 10, 1965				
Average Treasury Bill Rate at Tender Feb. 18/65 Feb. 11/65 Feb. 4/65 91 day bills 3.71 3.70 3.73 182 day bills 3.82 3.80 3.82 Government Bond Yields(4) Feb. 17/65 Feb. 10/65 Feb. 3/65 3 3/4% Sept. 1/65 3.77 3.66 3.69 5% Oct. 1/68 4.73 4.56 4.60 4 1/4% Sept. 1/72 4.96 4.88 4.84 5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99	week ending rebruary 3, 1703	0 ., -			
Average Treasury Bill Rate at Tender Feb. 18/65 Feb. 11/65 Feb. 4/65 91 day bills 3.71 3.70 3.73 182 day bills 3.82 3.80 3.82 Government Bond Yields(4) Feb. 17/65 Feb. 10/65 Feb. 3/65 3 3/4% Sept. 1/65 3.77 3.66 3.69 5% Oct. 1/68 4.73 4.56 4.60 4 1/4% Sept. 1/72 4.96 4.88 4.84 5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99 5 03 5.06 5.03 5.03				Acat	
Average Freasury Bill Rate at Felicit 3.71 3.70 3.73 182 day bills 3.82 3.80 3.82			-1. 10/65		Feb. 4/65
182 day bills 3.82 3.80 3.82		F			
Government Bond Yields (4) Feb. 17/65 Feb. 10/65 Feb. 3/65 3 3/4% Sept. 1/65 3.77 3.66 3.69 5% Oct. 1/68 4.73 4.56 4.60 4 1/4% Sept. 1/72 4.96 4.88 4.84 5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99					
3 3/4% Sept. 1/65 3.77 3.66 3.69 5% Oct. 1/68 4.73 4.56 4.60 4 1/4% Sept. 1/72 4.96 4.88 4.84 5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99		F	eb. 17/65	Feb. 10/65	Feb. 3/65
3 3/4% Sept. 1/03 5% Oct. 1/68 4.73 4.56 4.60 4 1/4% Sept. 1/72 4.96 4.88 4.84 5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99	Government Don't 11000				2 (2
5% Oct. 1768 4 1/4% Sept. 1/72 4. 96 4. 88 4. 84 5 1/2% Apr. 1/76 5. 01 4. 98 4. 96 4 1/2% Sept. 1/83 5. 05 5. 01 4. 99					
5 1/2% Apr. 1/76 5.01 4.98 4.96 4 1/2% Sept. 1/83 5.05 5.01 4.99	5% Oct. 1/68				
5 1/2% Apr. 1/16 4 1/2% Sept. 1/83 5.05 5.01 4.99					
4 1/2% Sept. 1/63	The state of the s				
5 1/4% May 1/90 5.09 5.00					
	5 1/4% May 1/90		5.09	5.00	3.03

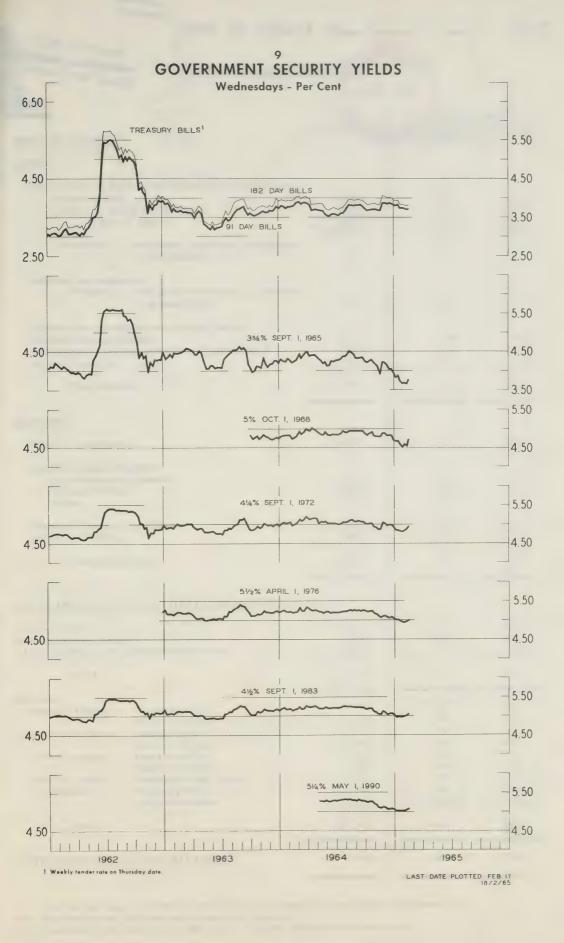
⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: February \$ 445.1.
Statutory deposits: February \$16,353.5.
(2) Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised. (1) Cash reserves are on a statutory basis.

GOVI. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



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Publications THE LIBRARY NIVERSITY OF TORONTO

Government

BANK OF CANADA Ottawa February 25, 1965.

WEEKLY FINANCIAL STATISTICS*

17/65 Feb. 26/64

-	 	

BANK OF CANADA - 36	HMILL	ions of Dollars)	
Assets			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	474.4	19.3	26.1
Other - 2 years and under	268.8	- 2.6	-298.3
- Over 2 years	2,188.4	8.9	317.2
Total	2,931.7	25.6	45.0
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers acceptances	-	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
11g1 comonto y		, ,	• /
Advances to chartered and savings banks	-		44
	113.6	- 5.8	74.0
Foreign currency assets Investment in the Industrial Development Bank	215.2	0.1	29.8
	91.7	-10.2	- 6.7
All other assets	74.1	- 101 6	
Total Assets	3, 352. 1	9.7	142. 1
Total Assets	5,552.1	/* '	
- 1 2 121.1			
Liabilities			
	2, 261. 1	- 6.6	122.6
Notes in circulation	2, 201. 1	- 0.0	222.0
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Canadian dollar deposits:	70.1	42.4	- 21.8
Government of Canada	884.4	2.8	65.4
Chartered banks	1	0.6	- 1.5
Other	27.0	0.0	- 1.5
	21.5	- 6.7	- 8.1
Foreign currency liabilities		-22.7	- 14.6
All other liabilities	88.0	- 66.1	- 17.0
	0.050.1	9.7	142.1
Total Liabilities	3,352.1	9. (144.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
m . 1 :11 -	2,140	_	- 90
Treasury bills	5,595	-10	471
Canada Savings Bonds	12,827	_	- 30
All other direct and guaranteed securities	12,021		
	20,561	-10	351
Total	20, 301	-10	331
			And the state of t
Held by:	477	19	26
Bank of Canada - Treasury bills	2,503	7	14
Other securities		- 9	17
Chartered banks - Treasury bills	1, 271	- 9 4**	-195
Other securities	2,517		34
Govt. accounts - Treasury bills	46	- 28 15 **	118
Other securities	559	15 ***	471
- 1 C 1 C 1 - D - do			

5,595

7,247

20,561

345

900

-10

18

-26

-10

-36

471

-150

34

351

- 86

GOVERNMENT OF CANADA BALANCES ***

- Canada Savings Bonds

Treasury bills

Other securities

General public

(residual)

Total

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

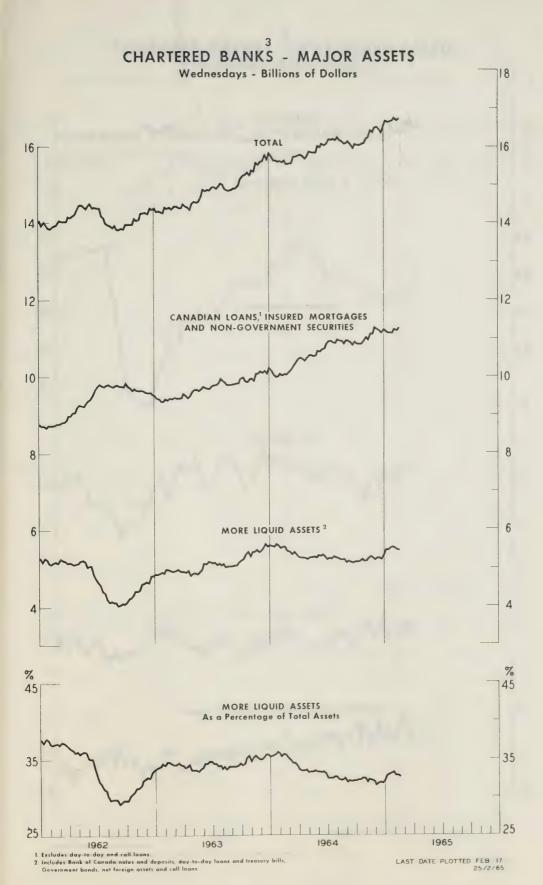
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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	As at	Increas	e since
	Feb. 17/65	Feb. 10/65	
XXAD TED ED DANIZE	(Mill:	ions of Dollars)
HARTERED BANKS			
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	882	6	64
Bank of Canada notes	419	-15	17
Day-to-day loans	245	50	81
Treasury bills	1,281	-24	- 13
Other Government securities (amortized value)	2,536	- 2	- 192
Net foreign assets	- 63	-36	- 114
Call loans to stockbrokers	71	5	25
Call loans to investment dealers	97	- 8	42
Sub-total	5, 467	-25	- 90
Sub-total	5,401	- 23	- 70
Loans to provinces	. 25	-	- 26
Loans to municipalities	403	9	87
Loans to grain dealers	166	7	- 14
Canada Savings Bond loans	165	- 5	2
Loans to instalment finance companies	249	8	25
Don't to installine silvers			
General loans	8,248	46	1,156
Insured mortgages	849	- 1	35
The state of the s	369		- 25
Provincial securities	312	1	20
Municipal securities	481	_	18
Corporate securities	401		10
Total Major Assets	16,733	41	1,120

anadian Deposit Liabilities			
The state of the s	9,059	20	542
Personal savings deposits	1,626	- 2	404
Other notice deposits	4,329	15	250
Demand deposits (less total float)	The second secon	33	1, 195
Total held by general public	15,014	8	- 48
Government of Canada deposits	908		-
Total Deposits (less float)	15,922	41	1, 147
Estimated float	460	54	04
Total Canadian Deposits	16,382	95	1,211
URRENCY AND CHARTERED BANK DEPOSITS			
UKKENCI AND CHARIERED BANK DEI OSIIS			
Currency outside banks - coin	229		32
- notes	1,849	1	105
Chartered bank deposits held by general public	15,014	33	1,195
Total held by general public	17,091	34	1,332
Government of Canada deposits	908	8	- 48
		4.2	7 204
Total Currency and Chartered Bank Depos	its 18,000	42	1,284

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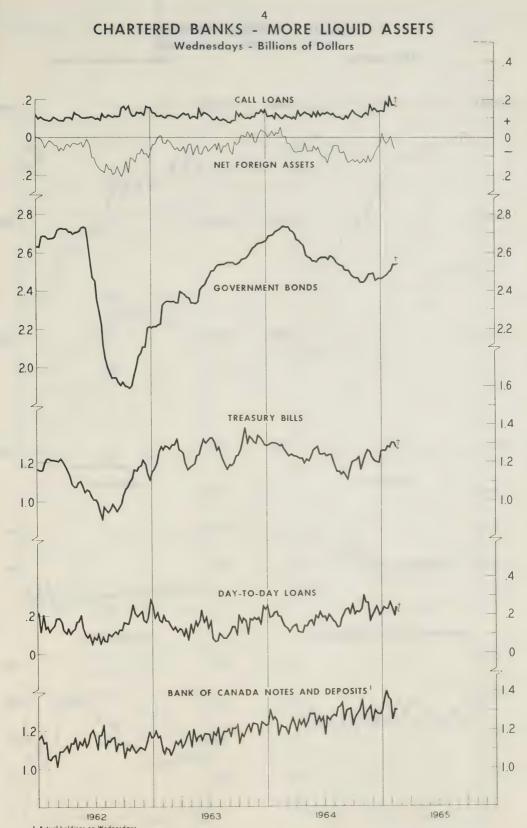


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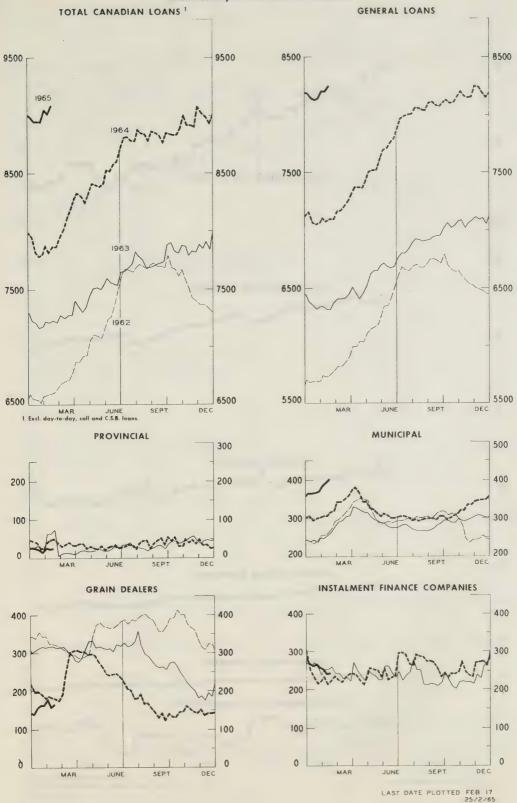
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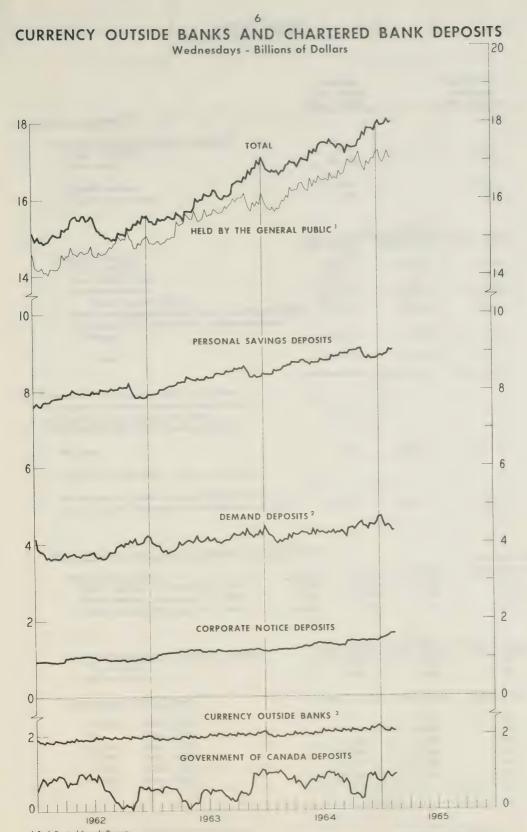
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^{1.} Actual holdings on Wednesdays # Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Feb. 24 Other series are plotted to Feb. 17

5 CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and corn

LAST DATE PLOTTED FEB 17 25/2/65



MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Feb. 24/65		umulative Average eb. 1-24/65
-	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,325		1,323
	Cash ratio	8.10%		8.09%
		2,816		2,840
	Liquid assets	17. 22%		17.37%
	Liquid asset ratio	11.22/0		11.31,0
			1	
		Feb. 24/65	at Wednesday Feb. 17/65	Feb. 10/65
	Selected Assets			
	Cash reserves	1,330	1,327	1,321
	Day-to-day loans	216*	245	194
	Treasury Bills	1,271*	1,281	1,305
	Total Liquid Assets	2,817*	2,852	2,820
	Other Government securities (amortized v	alue) 2,540 *	2,536 **	2,538
	Call loans to stockbrokers and investment			
	dealers	162 *	168 **	171
	Total	5.518*	5.556**	5,529
	Total		,	
	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date			
	(increasing cash +; decreasing cash -)			
	Net float	- 2.7	+10.0	+3.9
	Securities held under resale agreements	-	-	-
	Net amount of other uncompleted securities transactions with dealers and banks in Cana	ada +16.3	+23.9	-4.7
	Market Pates and Government Security	Yields		
	Money Market Rates and Government Security		g:	Average of
٠	Day-to-Day Loans	High Low	Close	Closing Ra
٠		High Low 3 3/8	3 3/8	Closing Ra
٠	Day-to-Day Loans	High Low 3 3/4 3 3/8 3 5/8 3 3/8	3 3/8 3 1/2	Closing Ra 3.53 3.58
٠	Day-to-Day Loans Week ending February 24, 1965	High Low 3 3/8	3 3/8	Closing Ra
٠	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965	High Low 3 3/4 3 3/8 3 5/8 3 3/8	3 3/8 3 1/2	Closing Ra 3.53 3.58
	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8	3 3/8 3 1/2 3 1/2 As at	Closing Ra 3.53 3.58 3.53
۰	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965	High Low 3 3/4 3 3/8 3 5/8 3 3/8	3 3/8 3 1/2 3 1/2 As at Feb. 18/65	Closing Ra 3.53 3.58 3.53
٠	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65 3.74	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70
٠	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65	3 3/8 3 1/2 3 1/2 As at Feb. 18/65	Closing Ra 3.53 3.58 3.53
	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65 3.74	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70
•	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65 3.74 3.86 Feb. 24/65	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65
٠	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65 3.74 3.86 Feb. 24/65 3.79	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66
٠	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	High Low 3 3/4 3 3/8 3 5/8 3 3/8 3 5/8 3 3/8 Feb. 25/65 3.74 3.86 Feb. 24/65 3.79 4.71	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56
•	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	High Low 3 3/4 3 3/8 3 5/8 3 3/8 5/8 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65 3.77 4.73 4.96	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56 4.88
	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 3 3/4 3 3/8 3 5/8 3 3/8 5/8 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96 5.02	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65 3.77 4.73 4.96 5.01	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65 4.56 4.88 4.98
	Day-to-Day Loans Week ending February 24, 1965 Week ending February 17, 1965 Week ending February 10, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	High Low 3 3/4 3 3/8 3 5/8 3 3/8 5/8 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96	3 3/8 3 1/2 3 1/2 As at Feb. 18/65 3.71 3.82 Feb. 17/65 3.77 4.73 4.96	Closing Ra 3.53 3.58 3.53 Feb. 11/65 3.70 3.80 Feb. 10/65 3.66 4.56 4.88

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: February \$ 445.1; March \$ 419.2.
Statutory deposits: February \$16,353.5; March \$16,359.5.

(2) Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

^{**}Revised. Preliminary.

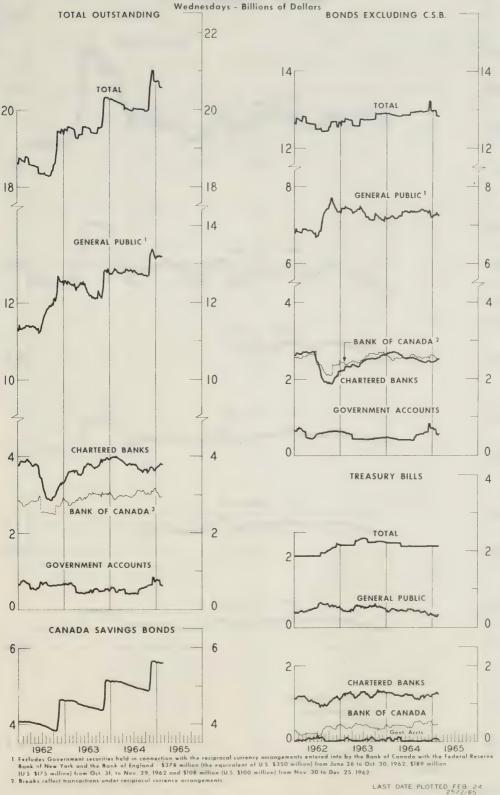
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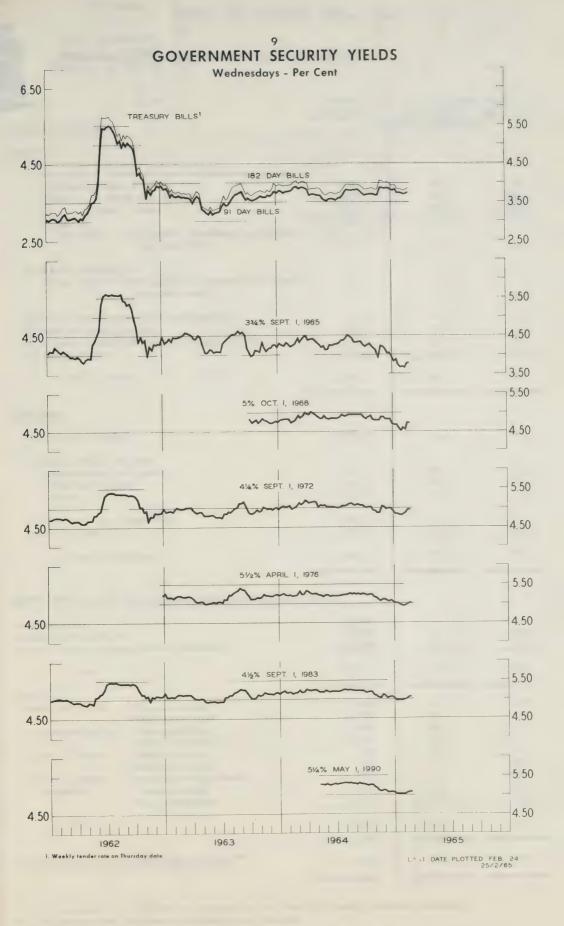
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS









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BANK OF CANADA Ottawa (March 4, 1965.)

WEEKLY FINANCIAL STATISTICS*

CAI.		
FN 16	As at	Increase since
011	Mar. 3/65	Feb. 24/65 Mar.
-816	(Mill:	ions of Dollars)

7N/6	As at	Increase	
011	Mar. 3/65		Mar. 4/64
BANK OF CANADA - 3 16	(Mill	lions of Dollars)	
AA-			
Assets	1		
Government of Canada securities (amortized value)			
Treasury bills	479.5	5.1	48.9
Other - 2 years and under	NAT 282. 1000	13.3	-321.1
- Over 2 years	2,207.0	18.6	326.6
Total	2,968.6	37.0	54.4
(of which: - held under "Purchase and Resale	Positive of 10	•	
Agreements")		(-)	(-)
3181 COLLINION /	(-)	(-)	(-)
Bankers' acceptances		-	_
(of which: - held under "Purchase and Resale			
Agreements")	/ \	(-)	(-)
Agreements	(-)	(-)	(-)
Advances to chartered and savings banks	0.3	0.3	0.3
	123.3	9.7	68.2
Foreign currency assets		0.8	29.0
Investment in the Industrial Development Bank	216.0		
All other assets	136.4	44.8	28.2
	- 444 /	00 5	100 1
Total Assets	3,444.6	92.5	180.1
Liabilities			
	2 27/ 2	15.1	113.4
Notes in circulation	2,276.2	13.1	113.4
Canadian dollar deposits:	4/ 2	22.0	22.0
Government of Canada	46.2	-23.9	- 22.0
Chartered banks	905.1	20.7	86.3
Other	28.3	1.4	- 2.6
			10.0
Foreign currency liabilities	30.7	9.2	- 13.3
All other liabilities	158.0	70.0	18.3
Total Liabilities	3,444.6	92.5	180.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2 140 1		- 90
Treasury bills	2,140	- 8	470
Canada Savings Bonds	5,587		
All other direct and guaranteed securities	12,816		
	20 5 42	1.0	350
Total	20,543	- 18	330
Held by:	402	5	49
Bank of Canada - Treasury bills	482	32	~ / ·
Other securities	2,536		33
Chartered banks - Treasury bills	1,287	15 17 **	-177
Other securities	2,527		
Govt. accounts - Treasury bills	35	-11	- 22
Other securities	564	5	134
General public - Canada Savings Bonds	5,587	- 8	470
(residual) Treasury bills	336	~ 9	-150
Other securities	7,190	-64 **	14
			45.
Total	20,543	-18	350
4.6.4			
GOVERNMENT OF CANADA BALANCES ***	803	-97	- 28
		The second line was been been been been been been been bee	

For earlier data and footnote information see Bank of Canada Statistical Summary.

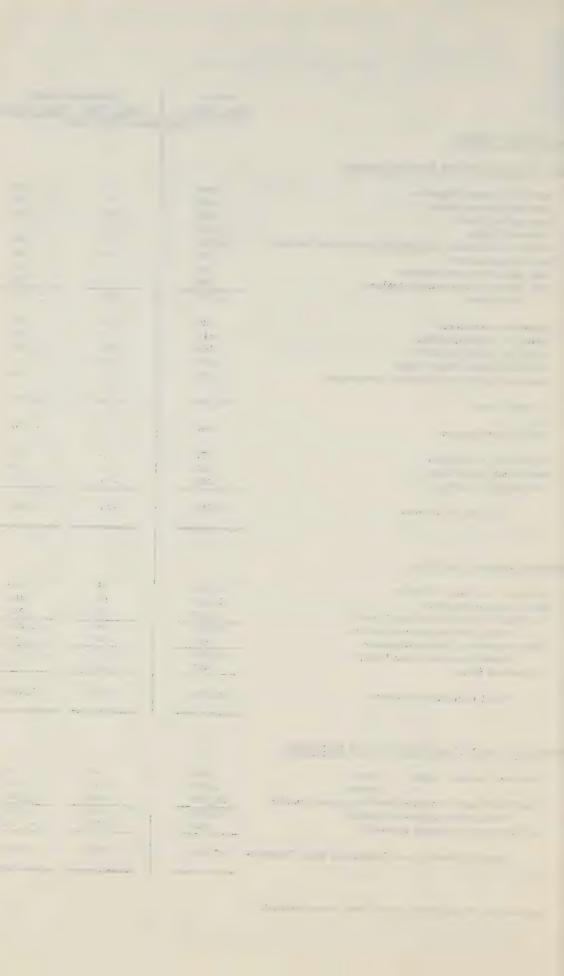
^{**} Figures for the previous week have been revised.

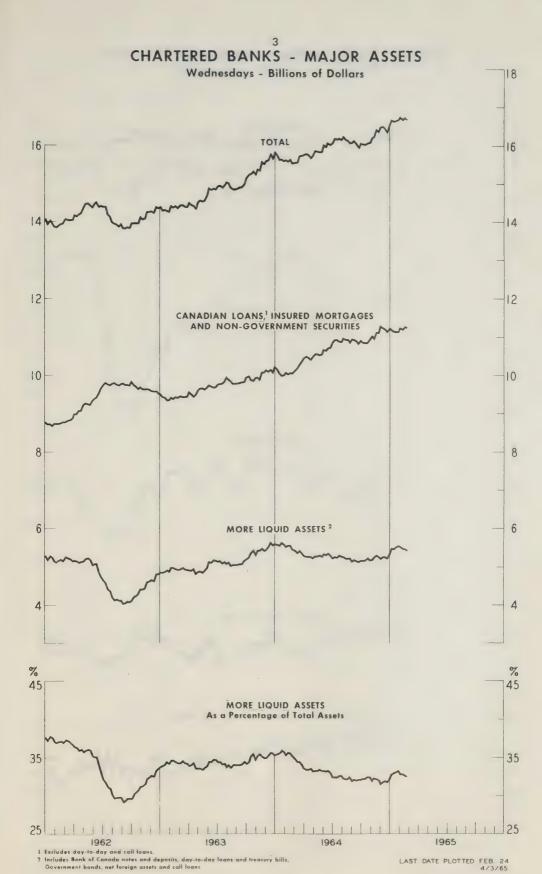
*** Canadian dollar balances at the Bank of Canada and the chartered banks.



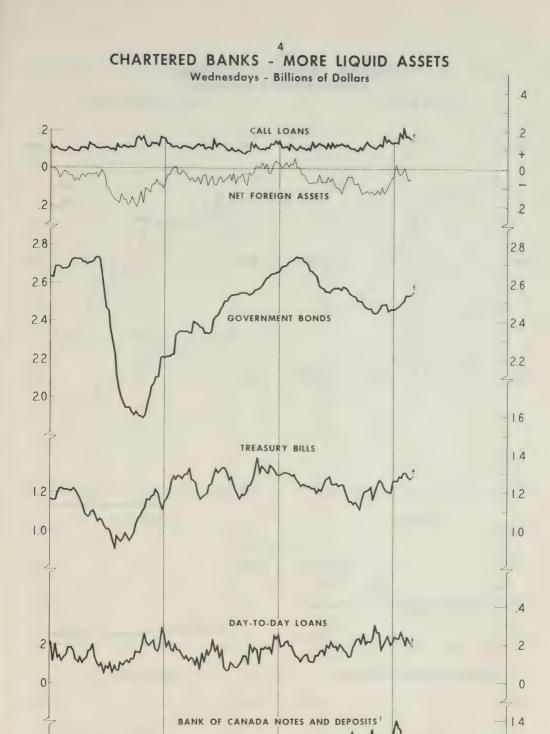
	As at Feb. 24/65	Increase Feb. 17/65	Feb. 26/64
CHARTERED BANKS	(444.0)		,
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	884	3	65
Bank of Canada notes	426	7	30
Day-to-day loans	216	-28	74
Treasury bills	1,271	- 9	-
Other Government securities (amortized value)	2,538	2	- 199
Net foreign assets	- 55	9	- 60
Call loans to stockbrokers	. 66	- 4	14
Call loans to investment dealers	90	- 8	44
Sub-total	5,437	-30	- 33
Loans to provinces	20	- 5	- 20
Loans to municipalities	411	. 9	92
Loans to grain dealers	152	-14	- 23
Canada Savings Bond loans	157	- 5×	-
Loans to instalment finance companies	251	1	14
General loans	8,242	- 8 *	1,154
Insured mortgages	848	- 1	- 32
	372	3	- 24
Provincial securities	312	3	19
Municipal securities	480	-	19
Corporate securities	400	- 2	1/
Total Major Assets	16,682	-51	1,165
Canadian Deposit Liabilities			
Personal savings deposits	9,067	8	535
Other notice deposits	1,637	10	408
Demand deposits (less total float)	4,333	16 *	298
Total held by general public	15,036	34*	1,241
Government of Canada deposits	829	-78 *	- 65
Total Deposits (less float)	15,866	-44×	1,176
Estimated float	428	<u>-44*</u>	11
Total Canadian Deposits	16,294	-88	1,188
CURRENCY AND CHARTERED BANK DEPOSITS			
		1	2.1
Currency outside banks - coin	227	_ *	31
- notes	1,835	-13	93
Chartered bank deposits held by general public	15,036	34*	1,241
Total held by general public	17,098	21*	1,365
Government of Canada deposits	829	-78*	_ 65
Total Currency and Chartered Bank Deposit	17,928	-57*	1,300

Figures for the previous week have been revised.









1963

1964

1.2

1.0

1962

1965

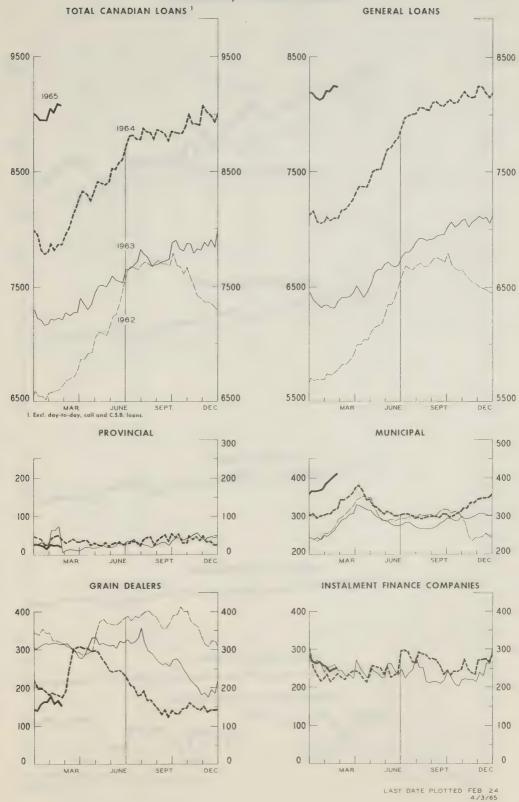
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^{1.} Actual holdings on Wednesdays ** Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 3 Other series are plotted to Feb. 24

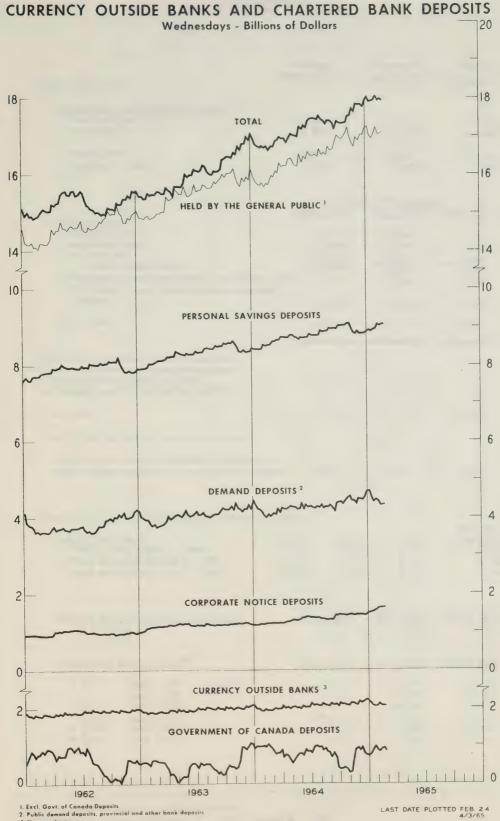
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and coin



MONEY MARKET (Millions of Dollars or Per Cent)

		erage 1-3/65	Average Feb. 25-26/65	Average Feb. 1965
Chartered Banks (1)				1 00. 1700
Average Cash and Liquid Positio	n(2)			
Cash reserves	ar .	324	1,328	1 224
Cash ratio		.09%	8.12%	1,324
		. 0 / /0	0.1270	8.09%
Liquid assets	2.	825	2,843	2,840
Liquid asset ratio		. 27%	17.39%	17.37%
		, ,	2100770	21.31/0
			n n4 337 - 1 1	
		lar. 3/65	s at Wednesday	D.1 17//5
Selected Assets	T.A.	141. 3/03	Feb. 24/65	Feb. 17/65
Cash reserves		1,324	1 220	1 227
Day-to-day loans		189*	1,330	1,327
Treasury Bills			216	245
Total Liquid Assets		1,287*	1,271	1,281
Other Government securities	amortized valuel	2,800 *	2,817	2,352
Call loans to stockbrokers and		2,555*	2,538 **	2,536
dealers	mvestment	24/ .		
TOUTO .		146*	156 **	168
Total		5,501*	5,511**	5,556
	monapass	,	-,011	3,330
Potential cash reserve effect of cert uncompleted Bank of Canada transac to the next weekly statement date (increasing cash +; decreasing cash				
(mercasing cash), decreasing cash	-)			
Net float	-)	+1.6	- 2.7	+10.0
		+1.6	- 2.7	+10.0
Net float Securities held under resale agre	ements	+1.6	- 2.7	+10.0
Net float Securities held under resale agre Net amount of other uncompleted	ements securities	-	-	
Net float Securities held under resale agre	ements securities	+1.6	- 2.7	+10.0
Net float Securities held under resale agre Net amount of other uncompleted	ements securities	-	-	
Net float Securities held under resale agre Net amount of other uncompleted	ements securities inks in Canada	-	-	
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and background transactions. Money Market Rates and Government.	ements securities inks in Canada nt Security Yields	+8.1	+16.3	+23.9 Average o
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and background background transactions. Money Market Rates and Government Day-to-Day Loans.	ements securities nks in Canada nt Security Yields High	+8.1 Low	+16.3 Close	+23.9 Average of Closing Rat
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and battering with dealers and battering. Money Market Rates and Government Day-to-Day Loans Week ending March 3, 1965	ements securities inks in Canada int Security Yields High 3 1/2	+8.1 Low 3 3/1	+16.3 Close 3 1/2	+23.9 Average of Closing Rat 3.45
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and bath of the second	ements securities unks in Canada Int Security Yields High 3 1/2 3 3/4	+8.1 Low 3 3/3 3 3/4	+16.3	+23.9 Average of Closing Rat 3.45 3.53
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and battering with dealers and battering. Money Market Rates and Government Day-to-Day Loans Week ending March 3, 1965	ements securities inks in Canada Int Security Yields High 3 1/2 3 3/4	+8.1 Low 3 3/1	+16.3	+23.9 Average of Closing Rat 3.45
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and bath of the second	ements securities unks in Canada Int Security Yields High 3 1/2 3 3/4	+8.1 Low 3 3/3 3 3/4	+16.3	+23.9 Average of Closing Rat 3.45 3.53
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and bath of the second	ements securities onks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8	+8.1 Low 3 3/4 3 3/4	+16.3	+23.9 Average of Closing Rat 3.45 3.53 3.58
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and bath of the second	ements securities onks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8	+8.1 Low 3 3/8 3 3/8 3 3/8	+16.3	+23.9 Average of Closing Rat 3.45 3.53 3.58
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and beautions. Money Market Rates and Government Day-to-Day Loans. Week ending March 3, 1965. Week ending February 24, 196. Week ending February 17, 196. Average Treasury Bill Rate at The Security Security 24, 196.	ements securities onks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8	+8.1 Low 3 3/4 3 3/4	+16.3	+23.9 Average of Closing Rat 3.45 3.53 3.58
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and bath of the second of transactions with dealers and bath of transactions w	ements securities Inks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8 Sender 1	+8.1 Low 3 3/8 3 3/8 3 3/8 3 3/8 3 3/8	+16.3 Close 3 3 1/2 8 3 3/8 8 3 1/2 As at Feb. 25/65 3.74	+23.9 Average of Closing Rat 3.45 3.53 3.58 Feb. 18/65 3.71
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and beautions. Money Market Rates and Government Day-to-Day Loans. Week ending March 3, 1965. Week ending February 24, 196. Week ending February 17, 196. Average Treasury Bill Rate at Town of the second of the sec	ements securities Inks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8 Sender 1	+8.1 Low 3 3/3 3 3/3 3 3/3 3 3/3 3 3/3 3 3/3 44/65 3.77 3.90 Mar. 3/65	+16.3 Close 3 1/2 3 3/8 3 1/2 As at Feb. 25/65 3.74 3.86 Feb. 24/65	+23.9 Average of Closing Rat 3.45 3.53 3.58 Feb. 18/65 3.71 3.82 Feb. 17/65
Net float Securities held under resale agree. Net amount of other uncompleted transactions with dealers and beauties. Money Market Rates and Government Day-to-Day Loans Week ending March 3, 1965 Week ending February 24, 1966 Week ending February 17, 1966 Average Treasury Bill Rate at Town 182 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	ements securities Inks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8 Sender 1	+8.1 Low 3 3/3 3 3/4 3 3/4 3 3/4 Mar. 4/65 3.77 3.90 Mar. 3/65 3.77	+16.3 Close 3 3 1/2 8 3 3/8 8 3 1/2 As at Feb. 25/65 3.74 3.86 Feb. 24/65 3.79	+23.9 Average of Closing Rat 3.45 3.53 3.58 Feb. 18/65 3.71 3.82 Feb. 17/65
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Net float Securities held under resale agree Net amount of other uncompleted transactions with dealers and bath of the security of the secur	ements securities Inks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8 Sender 1	+8.1 Low 3 3/4 3 3/4 3 3/4 3 3/5 3.77 3.90 Mar. 3/65 3.77 4.86 5.01 5.12	+16.3 Close 3 1/2 3 3/8 3 1/2 As at Feb. 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96 5.02	+23.9 Average of Closing Rat 3.45 3.53 3.58 Feb. 18/65 3.71 3.82 Feb. 17/65 3.77 4.73 4.96 5.01
Net float Securities held under resale agree Net amount of other uncompleted transactions with dealers and bath of the security of the secur	ements securities Inks in Canada Int Security Yields High 3 1/2 3 3/4 55 3 5/8 Sender 1	+8.1 Low 3 3/3 3 3/3 3 3/3 3 3/3 3 3/3 3 3/3 3 3/3 4 865 5.01	+16.3 Close 3 1/2 3 3/8 3 1/2 As at Feb. 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96	+23. 9 Average of Closing Rat 3. 45 3. 53 3. 58 Feb. 18/65 3. 71 3. 82 Feb. 17/65 3. 77 4. 73 4. 96

 ⁽¹⁾ Cash reserves are on a statutory basis.
 Statutory till money: February \$ 445.1; March \$ 419.2.
 Statutory deposits: February \$16,353.5; March \$16,359.5.
 (2) Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.
Preliminary.

**Revised.

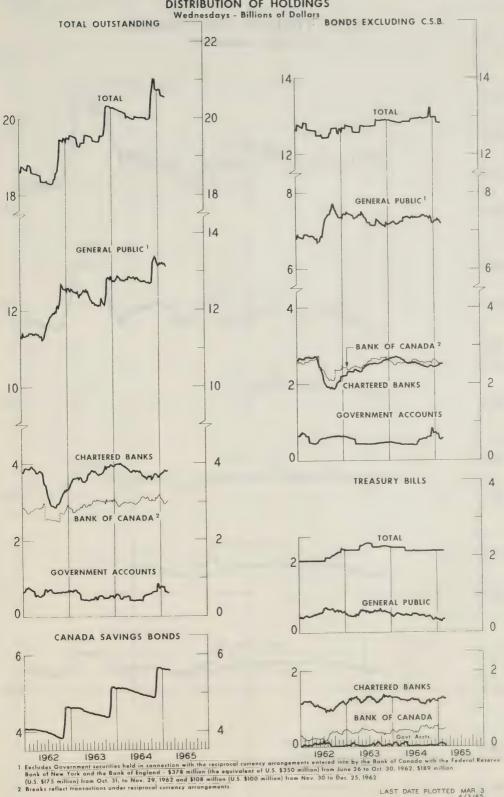
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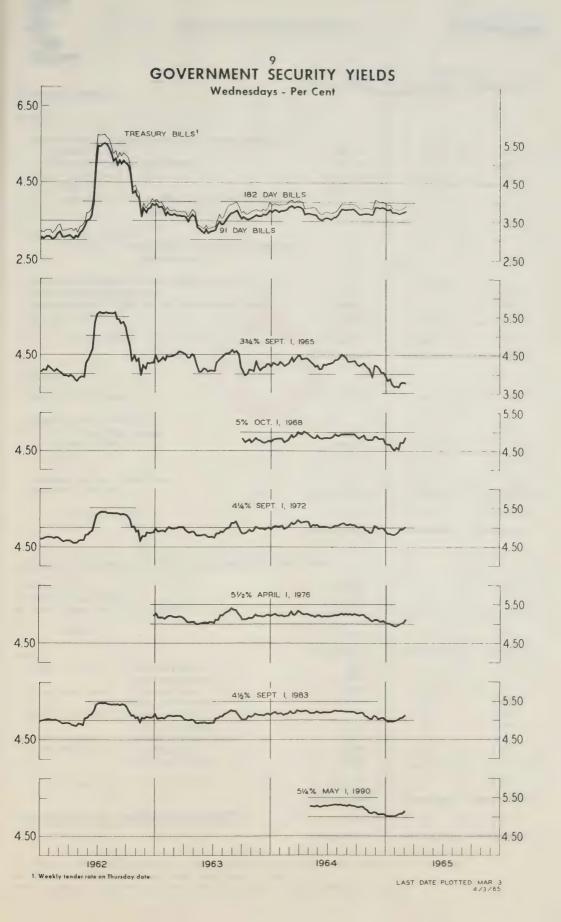
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED MAR. 3









BANK OF CANADA Ottawa (March 11, 1965.)

WEEKLY FINANCIAL STATISTICS*



Table - I	As at	Increase	
	Mar. 10/65	Mar. 3/65 lions of Dollars)	Mar. 11/64
BANK OF CANADA	(1/11)	nons of Dollars)	
Assets			
Abbetts			
Government of Canada securities (amortized value)			
Treasury bills	484.8	5.3	55.5
Other - 2 years and under	272.1	-10.0	-332.2
- Over 2 years	2,214.6	7.6	334.2
Total	2,971.6	2.9	57.5
(of which: - held under "Purchase and Resale		4.3	()
Agreements")	(-)	(-)	(-)
Bankers' acceptances (of which: - held under "Purchase and Resale	**	with	_
Agreements")	(-)	(-)	(-)
Agreements	(-)	(-)	` '
Advances to chartered and savings banks	_	- 0.3	_
Foreign currency assets	123.0	- 0.3	72.8
Investment in the Industrial Development Bank	216.0	-	29.0
All other assets	93.8	-42.6	27.7
20 Maria			
Total Assets	3,404.4	-40.2	187.0
//	1		
MAR 1 6 196	5		
Liabilities	. //		
With the state of	2,292.5	16.2	116.4
Notes in circulation	2, 2, 2, 2, 3	2002	
Canadian dollar deposits:			
Government of Canada	37.3	- 9.0	- 30.1
Chartered banks	902.5	- 2.6	79.4
Other	25.9	- 2.5	- 2.8
Foreign currency liabilities	31.0	0.3	- 8.1
All other liabilities	115.3	-42.7	32.2
	2 404 4	-40.2	187.0
Total Liabilities	3,404.4		101,0
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
COTTO A CAMPAGE OF THE PROPERTY OF THE PROPERT		1	
Treasury bills	2,140	80	- 90
Canada Savings Bonds	5,588	1	467
All other direct and guaranteed securities	12,815	- 1	- 27
	00 510	_ 3(3)(350
Total	20,543	- 25.35	350
Held by:	488	6	56
Bank of Canada - Treasury bills Other securities	2,533	- 2	- 4
Chartered banks - Treasury bills	1,288	1	54
Other securities	2,515	-13 **	-191
Govt. accounts - Treasury bills	25	-11	- 58
Other securities	573	9	146
General public - Canada Savings Bonds	5,588	1	467
(residual) Treasury bills	340	4	-142
Other securities	7,194	5 **	21
	20 7 12	aleste.	350
Total	20,543	- 2/c2/c	350
CONTROL OF CAMARA RAI ANCRE***	841	38	- 11
GOVERNMENT OF CANADA BALANCES ***	0.11	30	

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Mar. 3/65	Increase Feb. 24/65	Mar. 4/64
ARTERED BANKS	(M1	llions of Dollars)
jor Canadian and Net Foreign Assets			
			- 1
Bank of Canada deposits	905	21	86
Bank of Canada notes	374	-52	13
Day-to-day loans Treasury bills	189	-27 15	57 33
Other Government securities (amortized value)	1,287 2,555	18	- 176
Net foreign assets	- 30	25	- 34
Call loans to stockbrokers	63	- 3	12
Call loans to investment dealers	83	- 6	16
Sub-total	5,427	-10	8
	14	- 4	- 15
Loans to provinces	16 443	31	100
Loans to municipalities	147	- 6	- 46
Loans to grain dealers Canada Savings Bond loans	152	- 5	1
Loans to instalment finance companies	259	8	33
Loans to instalment imance companies			
General loans	8,316	74	1, 157
Insured mortgages	848	-	- 29
Provincial securities	371	- 1	- 17
Municipal securities	313	1	14
Corporate securities	479	- 1	20
Total Major Assets	16,770	88	1,227
			Market Commission and Commission of the Commissi
madian Deposit Liabilities			
Personal savings deposits	9, 158	91	534
Other notice deposits	1,660	24	423
Demand deposits (less total float)	4,378	45	279
Total held by general public	15, 196	160	1,236
Government of Canada deposits	757	-72	- 6
Total Deposits (less float)	15,953	87 145	1,230 81
Estimated float	573	145	01
Total Canadian Deposits	16,526	232	1,312
URRENCY AND CHARTERED BANK DEPOSITS			
Common autoide heads	227	-	28
Currency outside banks - coin - notes	1,902	67	100
Chartered bank deposits held by general public		160	1,236
Total held by general public	17,326	227	1,365
Government of Canada deposits	757	-72	- 6
Total Currency and Chartered Bank Dep	osits 18,083	155	1,359

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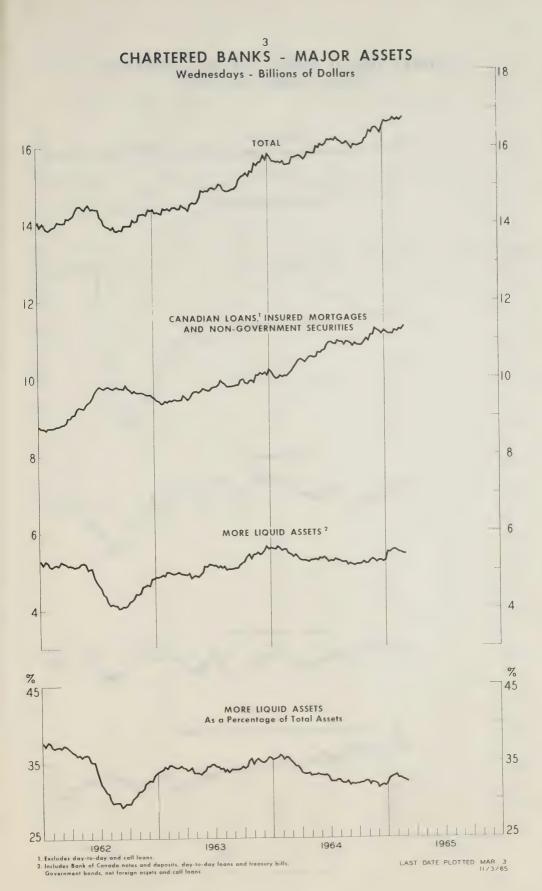
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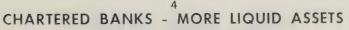
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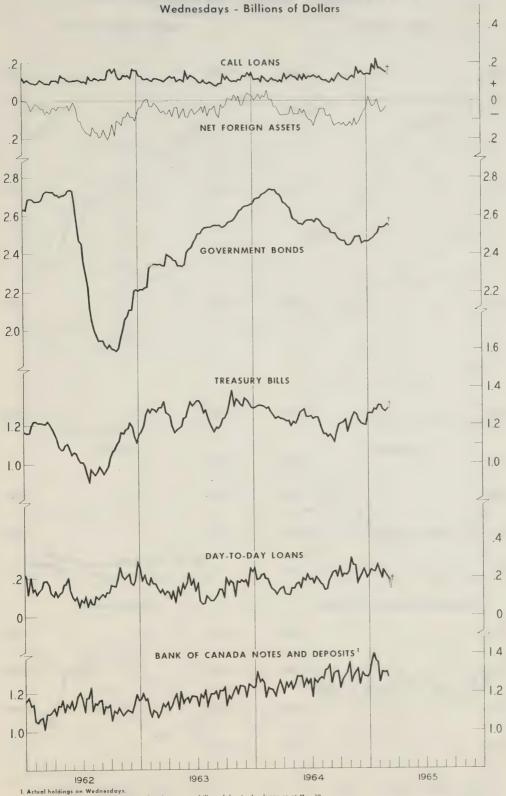
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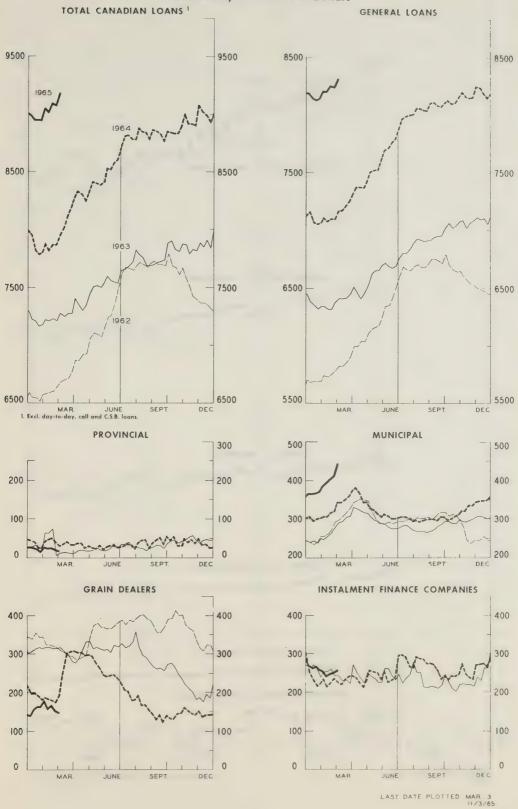




^{1.} Actual holdings on Wednesdays. Ψ Preliminary ligures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 10 Other series are plotted to Mar. 3

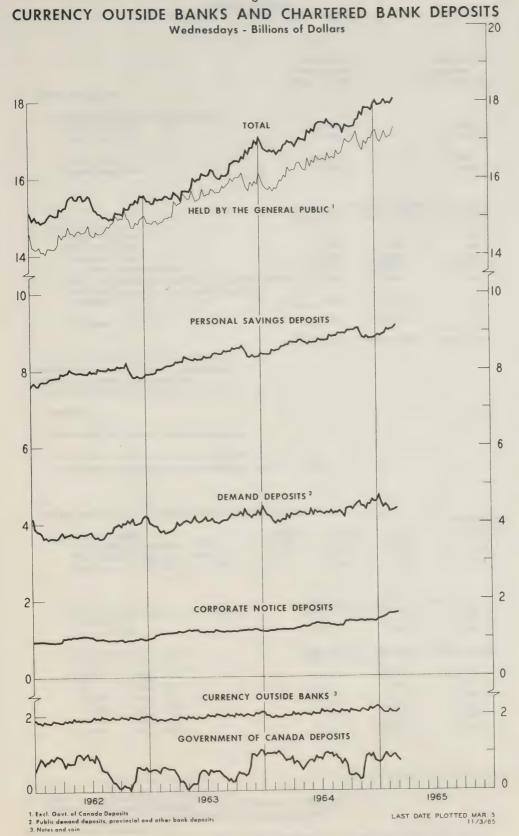
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

				Average Veek Ending Mar. 10/65		Cumulative Average Mar. 1-10/65
. (Chartered Banks	1)		VIAI: 10/05		wiai: 1-10/03
	Average Cagh	and Liquid Position(2)				
	Cash reserv			1,322		1,323
	Cash ratio			8.08%		8.09%
				0.7/7		9 800
	Liquid asset			2,767		2,789
	Liquid asset	tratio		16.91%		17.05%
				As	at Wednesda	y
			M		Mar. 3/65	Feb. 24/65
	Selected Assets	9				
	Cash reserv			1,322	1,324	1,330
	Day-to-day			141*	189	216
	Treasury Bi			1,288*	1, 287	1,271
		iquid Assets	2 1	2,751*	2,800	2,817
		nment securities (amortize o stockbrokers and investme		2,542*	2,555	2,538
	dealers	o book of one of and mive of the		133 *	146	156
	Total			5,426*	5,502**	5,511
			and the same of th	,	,	
1	uncompleted Bank to the next weekly	of Canada transactions statement date +; decreasing cash -)				
	Net float			+1.3	+1.6	- 2.7
	Securities held	under resale agreements			-	-
		other uncompleted securitie with dealers and banks in C		+2.0	+8.1	+16.3
	Money Market R.	(3) ates and Government Securi	ty Yields			
	Money Market R	(3) ates and Government Securi				Average of
	Day-to-Day L	ates and Government Securi	High	Low	Close	Closing Rate
	Day-to-Day L Week endir	ates and Government Securi coans ng March 10, 1965	High 3 1/2	Low 3 3/8	3 1/2	Closing Rate
	Day-to-Day L Week endir Week endir	ates and Government Securi oans ng March 10, 1965 ng March 3, 1965	High 3 1/2 3 1/2	Low 3 3/8 3 3/8	3 1/2 3 1/2	Closing Rate 3.45 3.45
	Day-to-Day L Week endir Week endir	ates and Government Securi coans ng March 10, 1965	High 3 1/2	Low 3 3/8	3 1/2	Closing Rate
	Day-to-Day L Week endir Week endir	ates and Government Securi oans ng March 10, 1965 ng March 3, 1965	High 3 1/2 3 1/2	Low 3 3/8 3 3/8	3 1/2 3 1/2 3 3/8	Closing Rate 3.45 3.45
	Day-to-Day L Week endir Week endir Week endir	ates and Government Securi oans ng March 10, 1965 ng March 3, 1965 ng February 24, 1965	High 3 1/2 3 1/2	Low 3 3/8 3 3/8 3 3/8 3 3/8	3 1/2 3 1/2	Closing Rate 3.45 3.45 3.53
	Day-to-Day L Week endir Week endir Week endir	ates and Government Securi coans ng March 10, 1965 ng March 3, 1965 ng February 24, 1965 asury Bill Rate at Tender	High 3 1/2 3 1/2	Low 3 3/8 3 3/8 3 3/8 3 3/8 Mar. 11/65	3 1/2 3 1/2 3 3/8 As at	Closing Rate 3.45 3.45 3.53
	Day-to-Day L Week endir Week endir Week endir	ates and Government Securionans March 10, 1965 March 3, 1965 Ma	High 3 1/2 3 1/2	Low 3 3/8 3 3/8 3 3/8 3 3/8	3 1/2 3 1/2 3 3/8 As at Mar. 4/65	Closing Rate 3.45 3.45 3.53 Feb. 25/65
	Day-to-Day L Week endir Week endir Week endir Average Trea 91 day bil	ates and Government Securionans March 10, 1965 March 3, 1965 Ma	High 3 1/2 3 1/2 3 3/4	Low 3 3/8 3 3/8 3 3/8 3 3/8 3 3/8 3 3/8	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77	Closing Rate 3.45 3.45 3.53 Feb. 25/65 3.74 3.86
	Day-to-Day L Week endir Week endir Week endir Average Trea 91 day bit 182 day bit Government I	ates and Government Securionans March 10, 1965 March 3, 1965 Ma	High 3 1/2 3 1/2 3 3/4	Low 3 3/8 3 3/8 3 3/8 3 3/8 3 3/8 Mar. 11/65 3.75 3.89 Mar. 10/65	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77 3.90 Mar. 3/65	Closing Rate 3.45 3.45 3.45 3.53 Feb. 25/65 3.74 3.86 Feb. 24/65
	Day-to-Day L Week endir Week endir Week endir Average Trea 91 day bi 182 day bi Government I	ates and Government Securionans ng March 10, 1965 ng March 3, 1965 ng February 24, 1965 asury Bill Rate at Tender lls Bond Yields (4) Sept. 1/65	High 3 1/2 3 1/2 3 3/4	Low 3 3/8 3 3/8 3 3/8 3 3/8 3 3/8 Mar. 11/65 3.75 3.89 Mar. 10/65 3.77	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77 3.90 Mar. 3/65	Closing Rate 3.45 3.45 3.45 3.53 Feb. 25/65 3.74 3.86 Feb. 24/65
	Day-to-Day L Week endir Week endir Week endir Average Trea 91 day bi 182 day bi Government I	ates and Government Securionans March 10, 1965 March 3, 1965 March 1, 1965 March 3, 1965 March 1, 1965 Ma	High 3 1/2 3 1/2 3 3/4	Mar. 11/65 3.75 3.89 Mar. 10/65	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86	Closing Rate 3.45 3.45 3.45 3.53 Feb. 25/65 3.74 3.86 Feb. 24/65
	Day-to-Day L Week endir Week endir Week endir Week endir 182 day bi 182 day bi 184 day bi 185 day bi 184 day 1	ates and Government Securionans March 10, 1965 March 3, 1965 Ma	High 3 1/2 3 1/2 3 3/4	Mar. 11/65 3.75 3.89 Mar. 10/65 3.77 4.79 5.01	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86 5.01	Closing Rate 3.45 3.45 3.53 Feb. 25/65 3.74 3.86 Feb. 24/65 3.79 4.71 4.96
	Day-to-Day L Week endir Week endir Week endir Average Trea 91 day bi 182 day bi Government I	ates and Government Securionans March 10, 1965 March 3, 1965 March 1, 1965 March 3, 1965 March 1, 1965 Ma	High 3 1/2 3 1/2 3 3/4	Mar. 11/65 3.75 3.89 Mar. 10/65	3 1/2 3 1/2 3 3/8 As at Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86	Closing Rate 3.45 3.45 3.53 Feb. 25/65 3.74 3.86 Feb. 24/65 3.79 4.71

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: February \$ 445.1; March \$ 419.2.
Statutory deposits: February \$16,353.5; March \$16,359.5.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

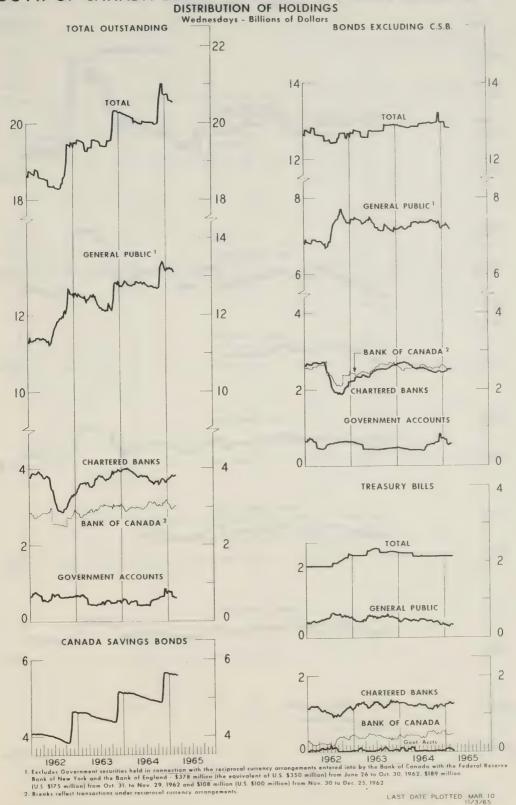
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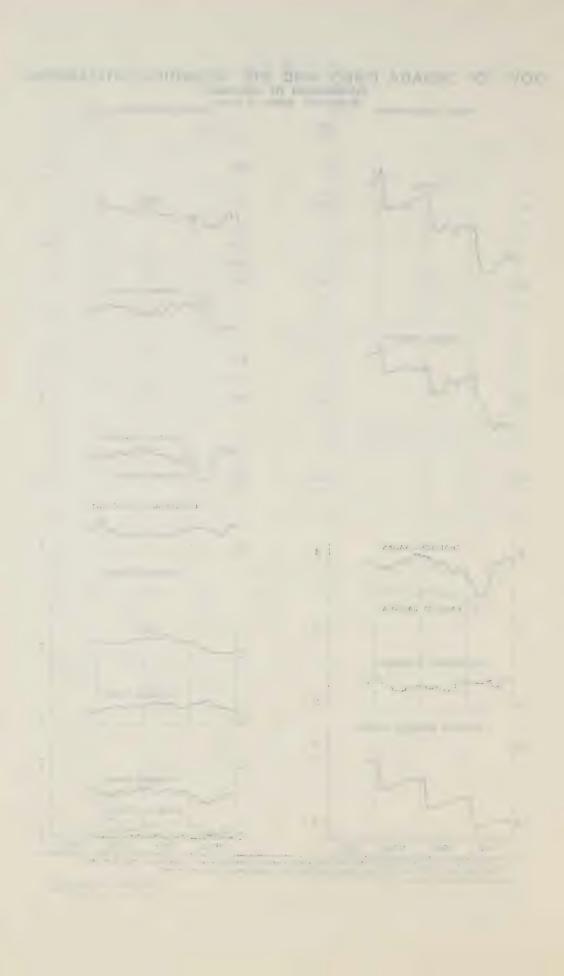
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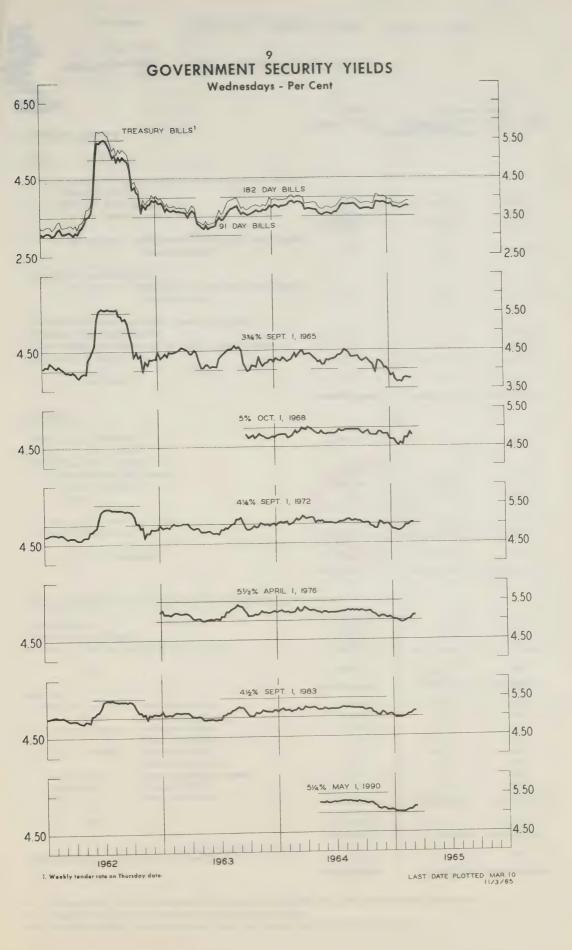
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



LAST DATE PLOTTED MAR 10









BANK OF CANADA Ottawa (March 18, 1965).

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WEEKLY FINANCIAL STATISTICS*

Increase since As at Mar. 10/65 Mar. 18/64
(Millions of Dollars) 17/65 - B16 BANK OF CANADA Assets Government of Canada securities (amortized value) 495.0 10.1 46.1 Treasury bills Other - 2 years and under 262.2 -10.0 -355.6 335.2 - Over 2 years 2,215.6 0.9 2,972.7 1.1 Total (of which: - held under "Purchase and Resale (-16.8)Agreements") (-) (-) Bankers' acceptances 2.0 (of which: - held under "Purchase and Resale Agreements") (-) (-)2.0) Advances to chartered and savings banks 141.0 18.0 97.5 Foreign currency assets 0.3 29.3 Investment in the Industrial Development Bank 216.3 26.8 96.1 All other assets 123.8 3,426.2 21.7 Total Assets Liabilities Notes in circulation 2, 292.5 114.5 Canadian dollar deposits: 34.5 Government of Canada 2.8 - 22.6 3.5 38.4 Chartered banks 906.0 0.3 6.3 Other 25.6 Foreign currency liabilities 50.2 19.1 17.5 All other liabilities 117.4 17.6 123.8 Total Liabilities 3, 426.2 21.7 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,140 - 90 Treasury bills 5,581 466 Canada Savings Bonds 5 26 12,810 All other direct and guaranteed securities 20,531 -12 350 Total Held by: 10 46 Bank of Canada - Treasury bills 498 - 26 _ 9 Other securities 2,524 47 1,288 1 Chartered banks - Treasury bills 2,529 14 -156 Other securities - 63 -14 ** Treasury bills 13 Govt. accounts Other securities 6 ** 156 578 7 466 Canada Savings Bonds 5,581 General public 3 ** Treasury bills -120 341 (residual) Other securities 7,179 -16 ** 350 20,531 Total -12

GOVERNMENT OF CANADA BALANCES

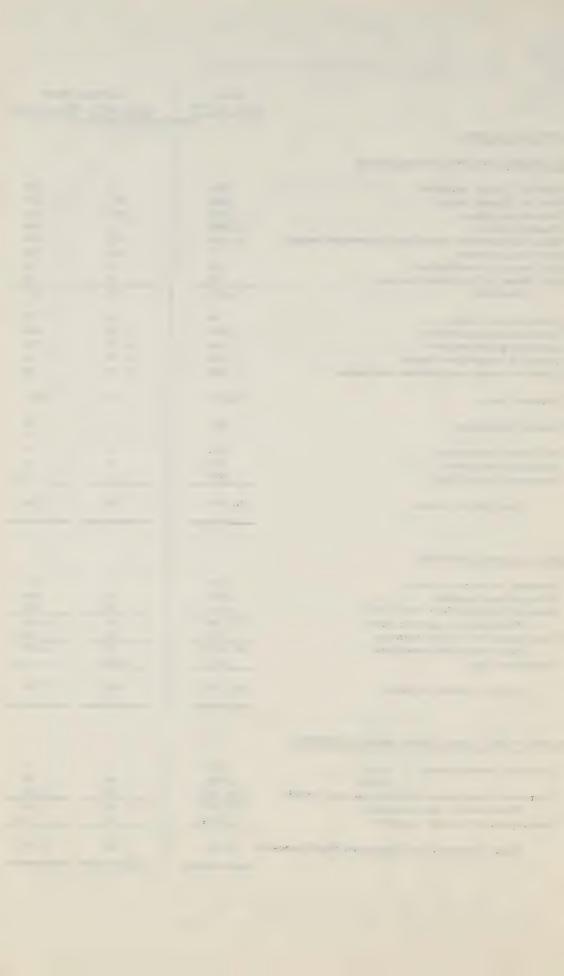
For earlier data and footnote information see Bank of Canada Statistical Summary.

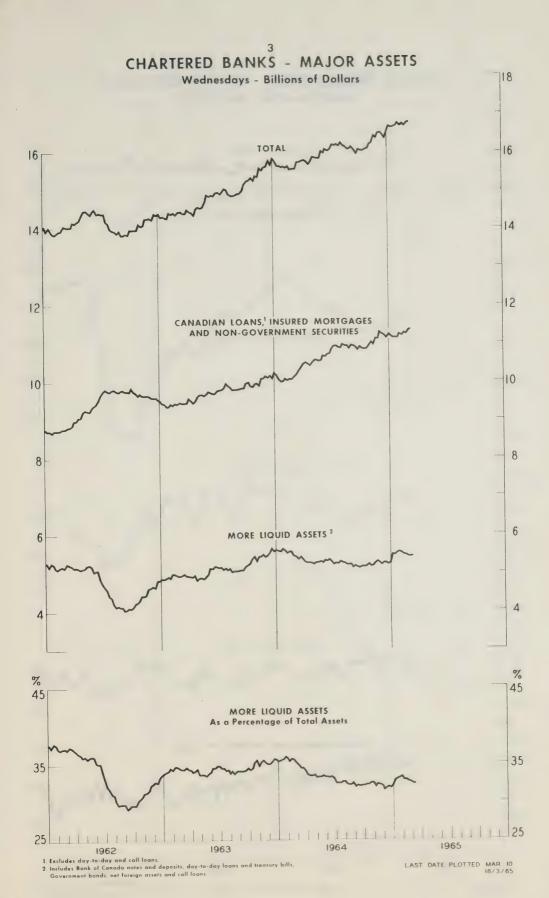
Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

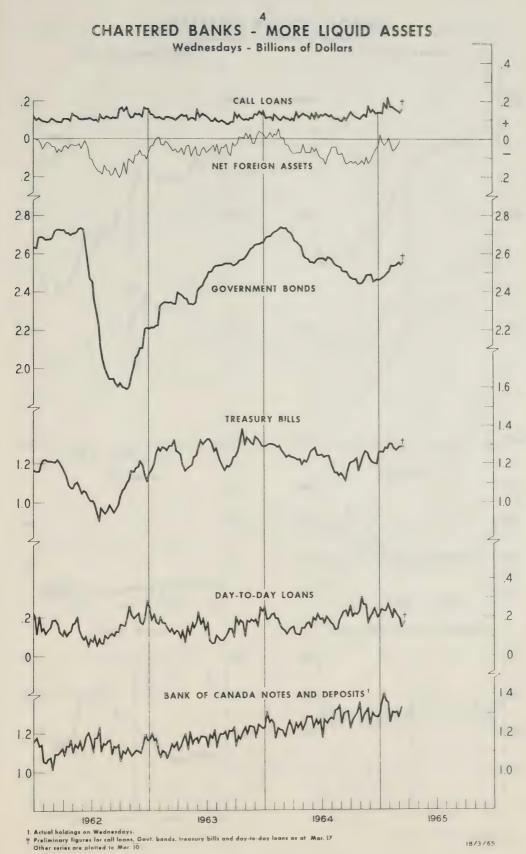


	As at Mar. 10/65	Increase Mar. 3/65	Mar. 11/6
ARTERED BANKS	(Mil	lions of Dollars)	
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	902	- 3	79
Bank of Canada notes	431	57	34
Day-to-day loans	143	- 46	31
Treasury bills	1,288	1	54
Other Government securities (amortized value)	2,543	- 12	- 190
Net foreign assets	- 7	22	25
Call loans to stockbrokers	63	-	13
Call loans to investment dealers	75	- 8	22
Sub-total	5,438	12	68
Loans to provinces	18	2	- 17
Loans to municipalities	450	8	108
Loans to grain dealers	142	- 5	- 106
Canada Savings Bond loans	147	- 5	2
Loans to instalment finance companies	248	- 10	28
General loans	8,333	18	1,168
Insured mortgages	848		- 28
Provincial securities	371	_	- 17
Municipal securities	314	1	15
Corporate securities	478	- 1	17
Total Major Assets	16,789	19	1,238
nadian Deposit Liabilities	Williams to red process in consumer more districted than		
nadian Deposit Madiffico			
Personal savings deposits	9, 147	- 11	523
Other notice deposits	1,663	3	434
Demand deposits (less total float)	4,359	- 19	266
Total held by general public	15,169	- 28	1, 223
Government of Canada deposits	804	47	1 242
Total Deposits (less float)	15, 973	19	1,242
Estimated float	409	-164	15
Total Canadian Deposits	16,381	-145	1,256
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	227		28
- notes	1,861	- 41	83
Chartered bank deposits held by general public	15, 169	- 28	1,223
Total held by general public	17,257	- 69	1,334
Government of Canada deposits	804	47	
Total Currency and Chartered Bank Deposi	ts 18,061	- 22	1,353
			-





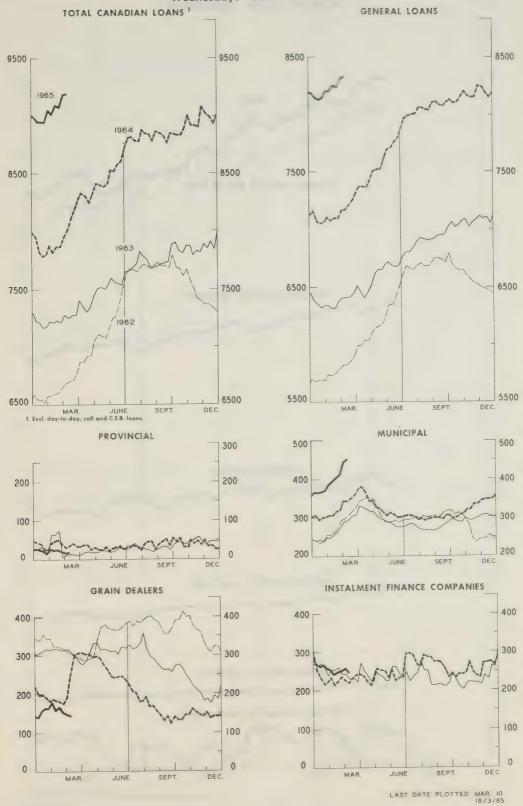


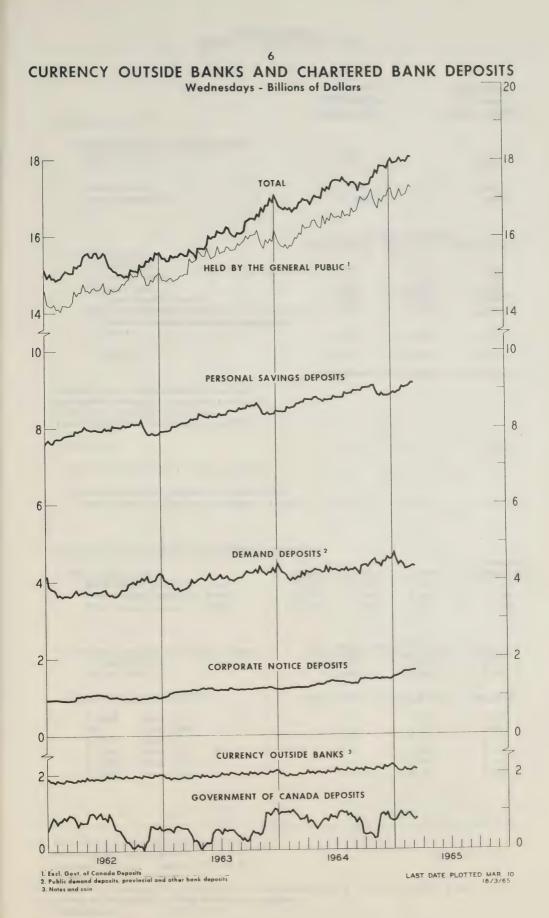




5 CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars







MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Mar. 17/65		Cumulative Average Mar. 1-17/65
•	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,327		1,324
	Cash ratio	8.11%		8.10%
	Liquid assets	2,778		2,785
	Liquid asset ratio	16.98%		17.02%
		F	As at Wednesd	ay
		Mar. 17/65	Mar. 10/65	
	Selected Assets			
	Cash reserves	1,325	1,322	1,324
	Day-to-day loans	178 *	143 **	189
	Treasury Bills	1,288*	1,288	1,287
	Total Liquid Assets	2,792*	2,753 **	
	Other Government securities (amortized va Call loans to stockbrokers and investment	lue) 2,557*	2,543 **	2,555
	dealers	167 *	138 **	146
	Total	5,515*	5, 434 **	5,502
	uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	- 1.0	+1.3	+1.6
	Securities held under resale agreements		-	**
	Net amount of other uncompleted securities transactions with dealers and banks in Canad	a +16.6	+2.0	+8.1
	(3)			
	Money Market Rate (3) and Government Security Yi	elds		Average of
			Close	Average of
	Day-to-Day Loans H	ligh Low	Close	Closing Rat
	Day-to-Day Loans H Week ending March 17, 1965 3	High Low 3/4 3 3/8	3 3/8	Closing Rat 3.50
	Day-to-Day Loans H Week ending March 17, 1965 3 Week ending March 10, 1965 3	High Low 3/4 3 3/8 1/2 3 3/8	3 3/8 3 1/2	Closing Rat 3.50 3.45
	Day-to-Day Loans H Week ending March 17, 1965 3 Week ending March 10, 1965 3	High Low 3/4 3 3/8	3 3/8	Closing Rat 3.50
	Day-to-Day Loans H Week ending March 17, 1965 3 Week ending March 10, 1965 3 Week ending March 3, 1965 3	ligh Low 3 3 /8 1/2 3 3/8 3 3/8	3 3/8 3 1/2 3 1/2 As at	Closing Rat 3,50 3,45 3,45
	Day-to-Day Loans	High Low 3/4 3 3/8 1/2 3 3/8	3 3/8 3 1/2 3 1/2	Closing Rat 3.50 3.45
	Day-to-Day Loans Week ending March 17, 1965 Week ending March 10, 1965 Week ending March 3, 1965 Average Treasury Bill Rate at Tender 91 day bills	ligh Low 3 3 /8 1/2 3 3/8 3 3/8	3 3/8 3 1/2 3 1/2 As at	Closing Rat 3,50 3,45 3,45
	Day-to-Day Loans Week ending March 17, 1965 3 Week ending March 10, 1965 3 Week ending March 3, 1965 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	ligh Low 3/4 3 3/8 1/2 3 3/8 1/2 3 3/8 Mar. 18/65	3 3/8 3 1/2 3 1/2 As at Mar. 11/65	Closing Rat 3.50 3.45 3.45 Mar. 4/65
	Day-to-Day Loans Week ending March 17, 1965 Week ending March 10, 1965 Week ending March 3, 1965 Average Treasury Bill Rate at Tender 91 day bills	High Low 3/4 3 3/8 1/2 3 3/8 1/2 3 3/8 1/2 3 3/8 Mar. 18/65 3.70	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75	Closing Rat 3.50 3.45 3.45 Mar. 4/65 3.77 3.90
	Day-to-Day Loans Week ending March 17, 1965 3 Week ending March 10, 1965 3 Week ending March 3, 1965 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	Mar. 18/65 3.70 3.82	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89	Closing Rat 3.50 3.45 3.45 3.45 Mar. 4/65 3.77 3.90
	Day-to-Day Loans Week ending March 17, 1965 Week ending March 10, 1965 Week ending March 3, 1965 Week ending March 3, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	Mar. 18/65 3.70 3.82 Mar. 17/65 3.73	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89 Mar. 10/65	Closing Rat 3.50 3.45 3.45 3.45 Mar. 4/65 3.77 3.90 Mar. 3/65 3.77
	Day-to-Day Loans Week ending March 17, 1965 3 Week ending March 10, 1965 3 Week ending March 3, 1965 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	Mar. 18/65 3.70 3.82 Mar. 17/65 3.73 4.71	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89 Mar. 10/65	Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86
	Day-to-Day Loans	Mar. 18/65 3.70 3.82 Mar. 17/65 3.73 4.71 4.97	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89 Mar. 10/65 3.77 4.79 5.01	Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86 5.01
	Day-to-Day Loans	Mar. 18/65 3.70 3.82 Mar. 17/65 3.73 4.71 4.97 5.12	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89 Mar. 10/65 3.77 4.79 5.01 5.13	Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86 5.01 5.12
	Day-to-Day Loans	Mar. 18/65 3.70 3.82 Mar. 17/65 3.73 4.71 4.97	3 3/8 3 1/2 3 1/2 As at Mar. 11/65 3.75 3.89 Mar. 10/65 3.77 4.79 5.01	Mar. 4/65 3.77 3.90 Mar. 3/65 3.77 4.86 5.01

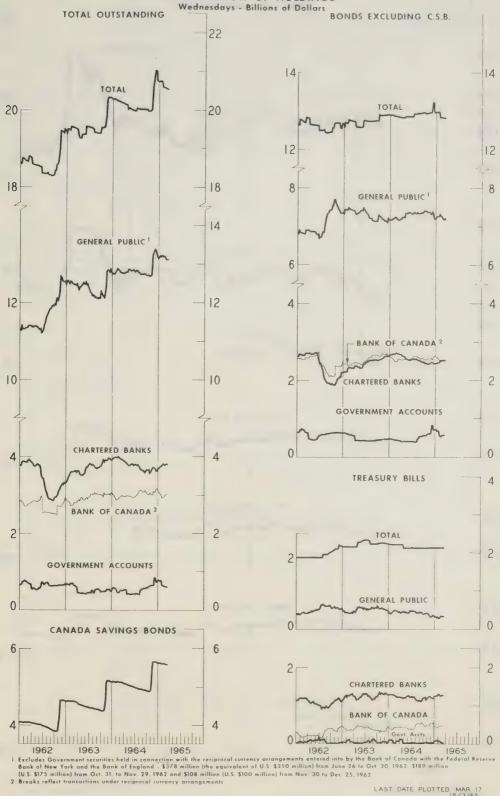
⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: March \$ 419.2.

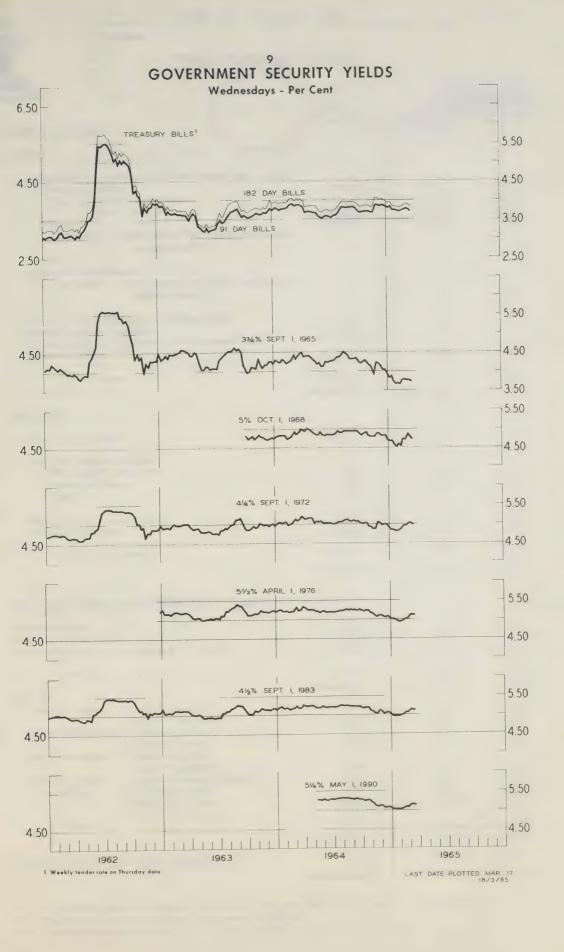
Statutory deposits: March \$16,359.5.
(2) Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.
** Preliminary.
***Revised

Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED MAR 17



Government Publications - / · -516

BANK OF CANADA Ottawa (March 25, 1965)

WEEKLY FINANCIAL STATISTICS*

A PA	and the	THE LOS
MAKZU	As at Mar. 24/	Increase since Mar. 17/65 Mar. 25
Garage to	Wat. Si	(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	486.4	- 8.5	39.0
Other - 2 years and under	254.3	- 7.9	-354.7
- Over 2 years	2,215.2	- 0.4	335.2
Total	2,955.9	-16.8	19.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(- 4.6)
Bankers! acceptances	-	64	**
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	_	_	606
Foreign currency assets	134.4	- 6.6	69.7
Policy and the American Development Book	216 4	_	29.3

Investment in the Industrial Development Bank All other assets	86.0	-10.1	8.2
Total Assets	3,392.7	-33.5	110.3
			The same of the sa
w * 9 *11*41			

Madiffice			
Notes in circulation	2,280.0	-12.5	86.5
Canadian dollar deposits:			
Government of Canada	34.7	0.2	- 19.0
Chartered banks	901.1	- 5.0	73.0
Other	25.5	- 0.1	- 6.6
Foreign currency liabilities	44.4	- 5.8	- 10.4
All other liabilities	107.1	-10.4	- 13.1
Total Liabilities	3,392.7	-33.5	110.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2, 140	-	- 90
Canada Savings Bonds	5,569	- 13	463
All other direct and guaranteed securities	12,810	Separate de la constitución de l	- 24
Total	20,518	- 13	349
Held by:			0.0
Bank of Canada - Treasury bills	489	- 8	39
Other securities	2,516	- 8	- 25
Chartered banks - Treasury bills	1,333	44	98
Other securities	2,503	- 1 ××	-177
	12	- 1	- 62
Govt. accounts - Treasury bills Other securities	578	1	158
	5,569	- 13	463
	306	- 35	-165
(residual) Treasury bills		9 **	20
Other securities	7,213	7,11	
Total	20,518	- 13	349
GOVERNMENT OF CANADA BALANCES ***	772	-119	-149

For earlier data and footnote information see Bank of Canada Statistical Summary.

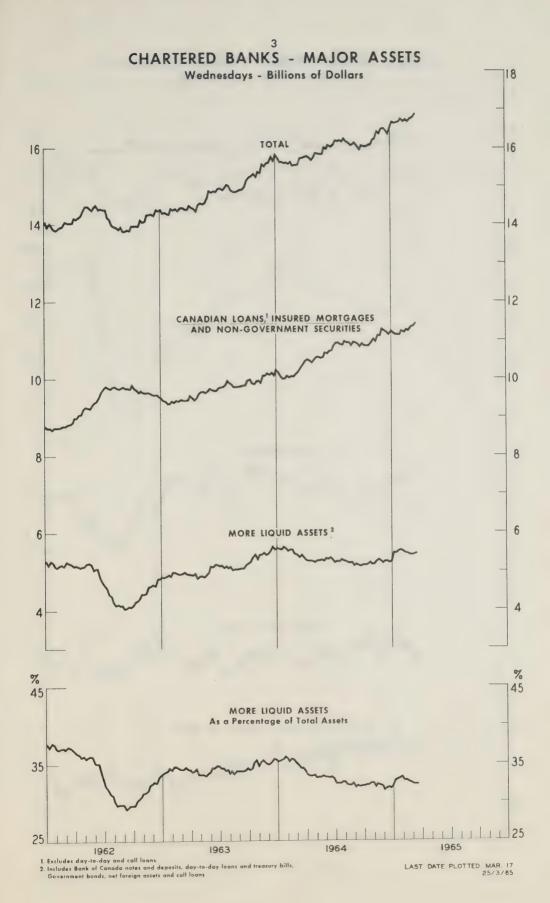
Figures for the previous week have been revised.

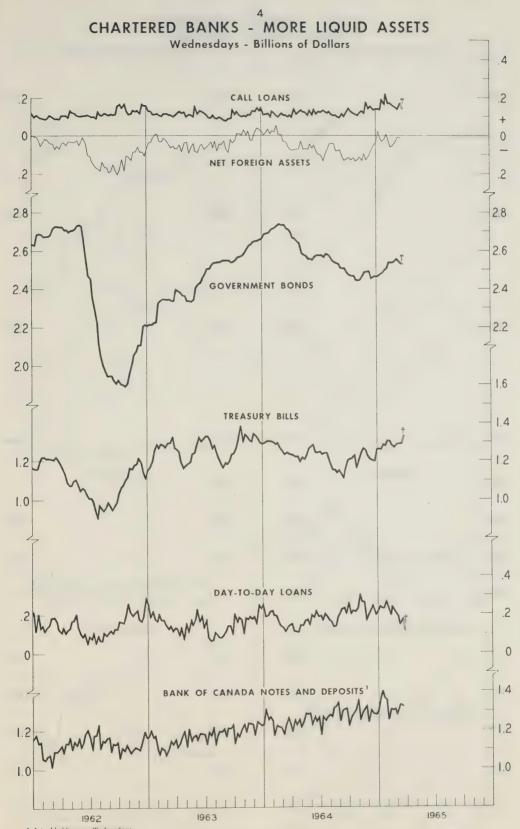
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at March 17/65		se since March 18/64
		llions of Dollar	
ARTERED BANKS			
jor Canadian and Net Foreign Assets			
Bank of Canada deposits	906	4	38
Bank of Canada notes	415	-16	18
Day-to-day loans	178	35	41
Treasury bills	1,288	1	46
Other Government securities (amortized value)	2,531	-12	- 182
Net foreign assets	- 15	- 8	21
Call loans to stockbrokers	72	9	27
Call loans to investment dealers	96	21	37
Sub-total Sub-total	5,471	33	48
Loans to provinces	17	- 1	- 23
Loans to municipalities	451	1	101
Loans to grain dealers	160	18	- 139
Canada Savings Bond loans	142	- 5	3
Loans to instalment finance companies	255	7	21
General loans	8,378	45	1,177
Insured mortgages	845	- 3	- 31
	2/0	2	- 14
Provincial securities	369	- 2	
Municipal securities	317	4	18 27
Corporate securities	488	9	
Total Major Assets	16,894	105	1, 188
adian Deposit Liabilities			
Personal savings deposits	9,196	50	541
Other notice deposits	1,669	6	437
Demand deposits (less total float)	4,356	- 3	141
Total held by general public	15,220	52	1,119
Government of Canada deposits	857	53	72
Total Deposits (less float)	16,077	105	1,191
Estimated float	563	154	208
Total Canadian Deposits	16,640	259	1,399
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	227	-	28
- notes	1,878	17	96
Chartered bank deposits held by general public	15,220	52	1,119
Total held by general public	17,325	69	1,244
Government of Canada deposits	857	53	72
Total Currency and Chartered Bank Depos	its 18,182	122	1,316

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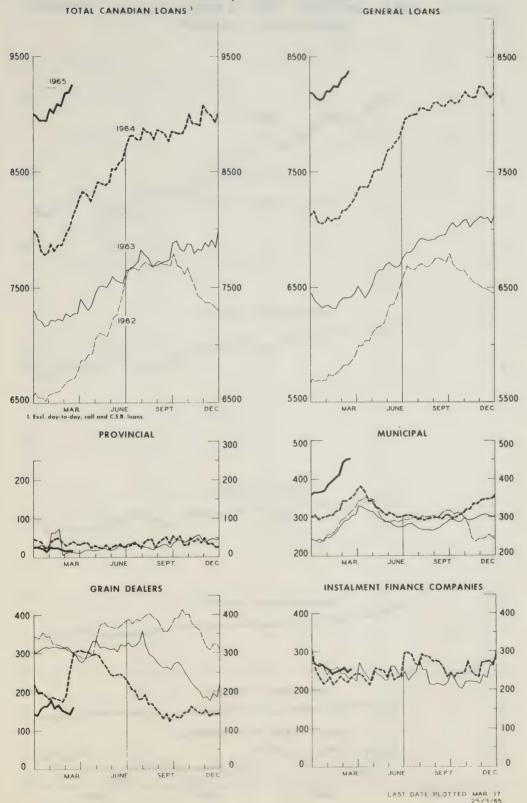


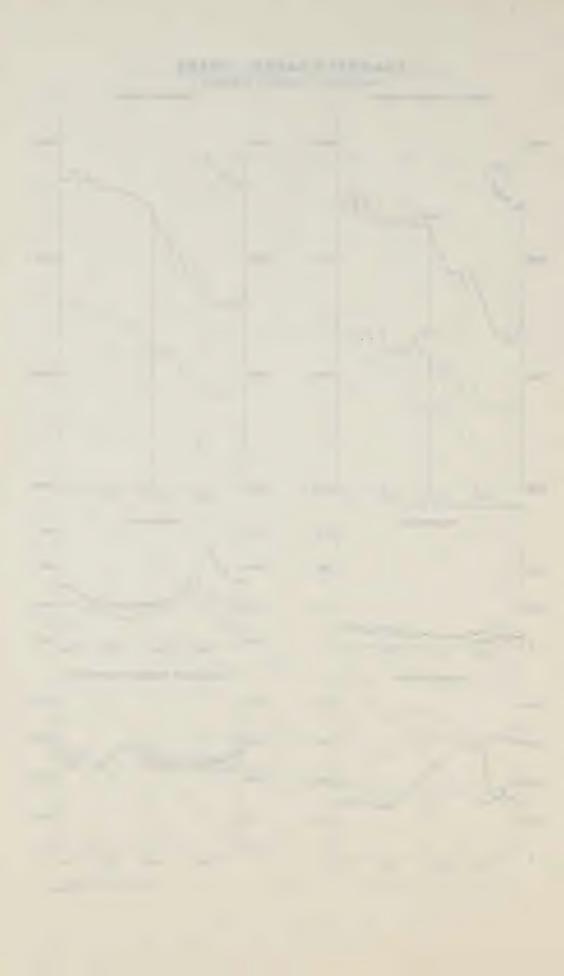


Actual holdings on Wednesdays
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Mar. 24
 Other series are plotted to. Mar. 17

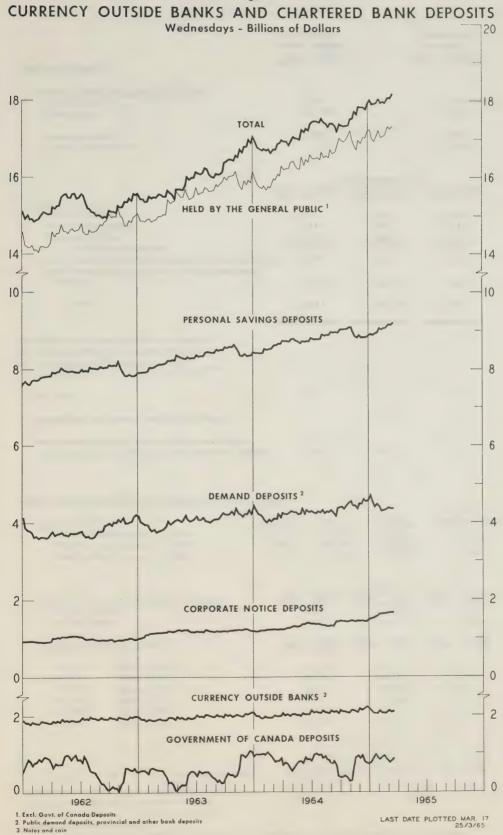
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Mar. 24/65		Cumulative Average Mar. 1-24/65
1.	Chartered Banks (1)	And the state of t		
	Average Cash and Liquid Position(2)			
	Cash reserves	1,324		1,324
	Cash ratio	8.09%		8.09%
		0,07,0		0.07/0
	Liquid assets	2,769		2,780
	Liquid asset ratio	16.93%		17.00%
			s at Wednesd	
	Selected Assets	Mar. 24/65	Mar. 17/65	Mar. 10/65
	Cash reserves	1,320	1,325	1 222
	Day-to-day loans	115 *	178	1,322 143
	Treasury Bills	1,333*		
	Total Liquid Assets	2,768*	1, 288 2, 792	1,288
	Other Government securities (amortized val			2,753
	Call loans to stockbrokers and investment	2, 350 %	2,531**	2,543
	dealers	138 *	168**	138
	Total	5,437 *	5,491**	5,434
		, 131	3,1/1	3, 131
	to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	-1.5	- 1.0	+1.3
	Securities held under resale agreements	-	984	-
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	a +3.4	+16.6	+2.0
3.	Money Market Rates and Government Security Yi	ields		
٦.	Wolfey Market Rates and Government Security 1.			Average of
	Day-to-Day Loans	ligh Low	Close	Closing Rates
		3 1/2 3 1/4	3 3/8	3.35
		3 3/4 3 3/8	3 3/8	3.50
		3 1/2 3 3/8	3 1/2	3.45
		36 35/65	As at	31/45
	Average Treasury Bill Rate at Tender	Mar. 25/65	Mar. 18/65	
	91 day bills 182 day bills	3.62 3.73	3.70 3.82	3.75
	·			
	Government Bond Yields (4)	Mar. 24/65	Mar. 17/65	Mar. 10/65
	3 3/4% Sept. 1/65	3.72	3.73	3.77
	5% Oct. 1/68	4.70	4.71	4.79
	4 1/4% Sept. 1/72	4. 97	4.97	5.01
	5 1/2% Apr. 1/76	5.13	5.12	5.13
	4 1/2% Sept. 1/83	5.09	5.10	5.12
	the state of the s			

5 1/4% May 1/90

5.12

5.14

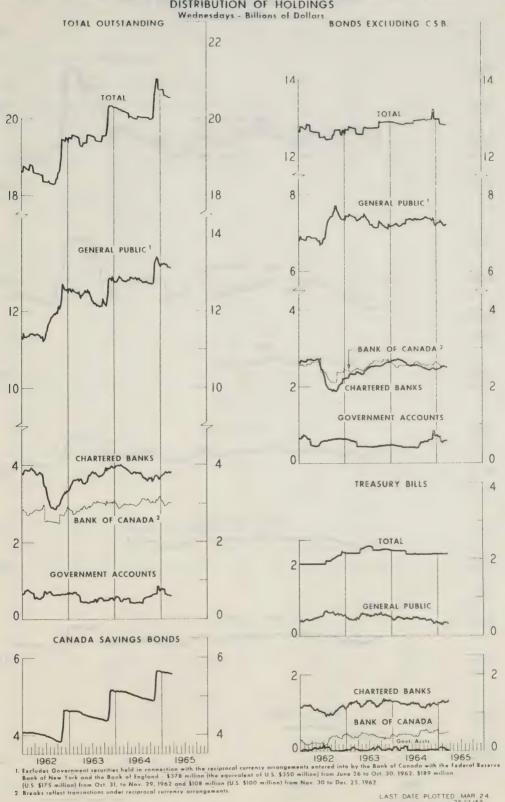
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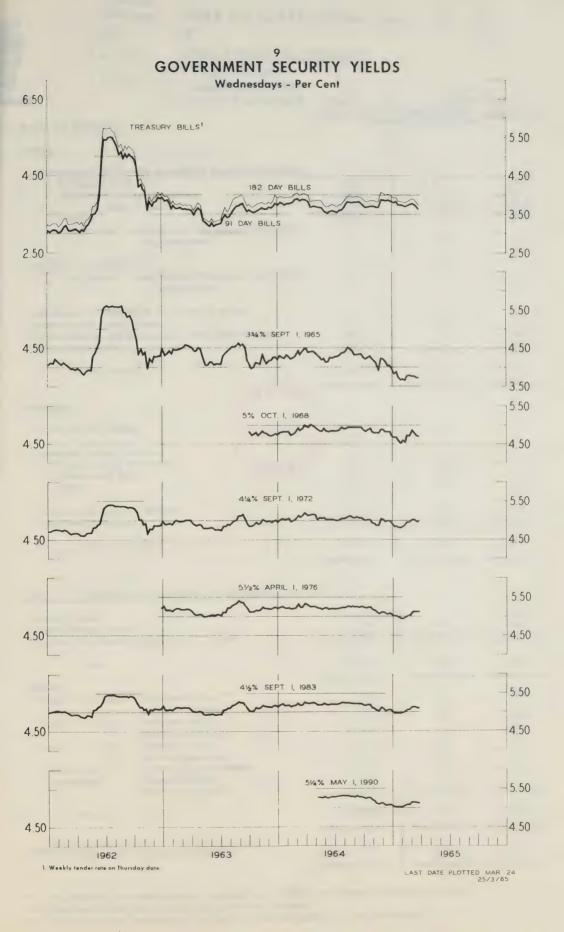
⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: March \$ 419.2. Statutory deposits: March \$16,359.5.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

** Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS





Covernment Publications FN76 -B16

BANK OF CANADA Ottawa (April 1, 1965)

WEEKLY FINANCIAL STATISTICS*

ALVELL BEL

UNIVERSITY OF TORK	Mar. 31/65		since Apr. 1/64
BANK OF CANADA	(Mill	ions of Dollars)	
Assets			
Government of Canada securities (amortized val	lue)		
Treasury bills	483.0	- 3.5	40.4
Other - 2 years and under	263.2	8.8	-339.4
- Over 2 years	2,218.4	3.2	338.2
Total	2,964.5	8.6	39.3
(of which: - held under "Purchase and Re	esale		
Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.5	1.5	1.5
(of which: - held under "Purchase and Re	esale		
Agreements")	(~)	(-)	(-)
Advances to chartered and savings banks	_	ea .	-
Foreign currency assets	144.4	10.0	82.4
Investment in the Industrial Development Bank	218.8	2.4	30.8
All other assets	173.6	87.6	46.2
Total Assets	3,502.8	110.1	200.0
No.	The state of the s		
Liabilities			
Notes in circulation [APR5	1965 2,289.3	9.3	88.7
Canadian dollar deposits:	3/1		
Government of Canada	37.0	2.3	- 5.4
Chartered banks	897.2	- 3.8	50.7
Other	25.1	- 0.4	- 9.7
Foreign currency liabilities	52.0	7.5	1.1
All other liabilities	202.3	95.2	74.7
Total Liabilities	3,502.8	110.1	200.0
GOVT. OF CANADA SECURITIES OUTSTANDING	(par value)		
			00
Treasury bills	2,140	- 10	- 90 459
Canada Savings Bonds	5,559	-142	-148
All other direct and guaranteed securities	12,668	-142	-140
Total	20,367	-152	222
Held by:	486	- 4	40
Bank of Canada - Treasury bills	2,528	12	- 7
Other securities	1,303	- 30	69
Chartered banks - Treasury bills	2,501	- 3 **	-170
Other securities	10	- 2	- 96
Govt. accounts - Treasury bills	457	-122	55
Other securities		- 10	459
General public - Canada Savings Bonds	5,559 341	35	-103
(residual) Treasury bills	7, 183	- 30 **	- 26
Other securities	1,103	- 30	
Total	20,367	-152	222
I Otal			
****	682	- 91	- 52
GOVERNMENT OF CANADA BALANCES ***	002	7.	

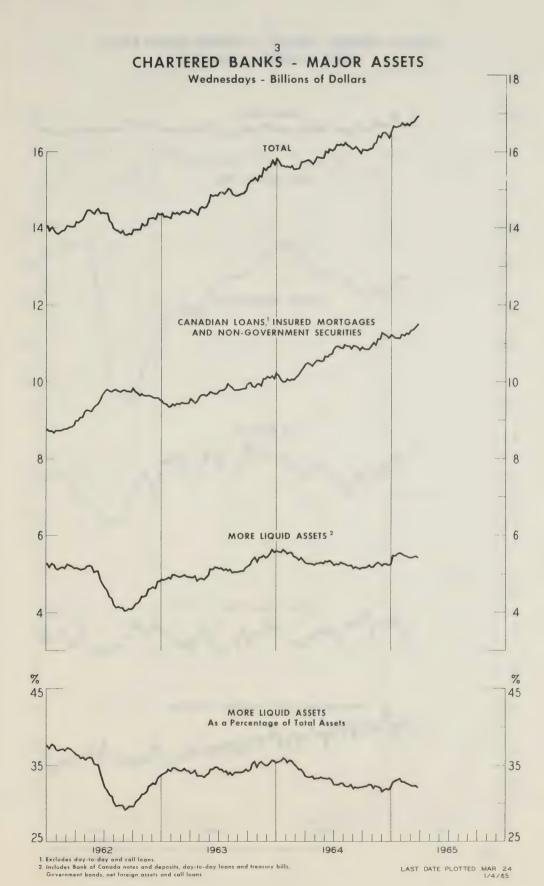
For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

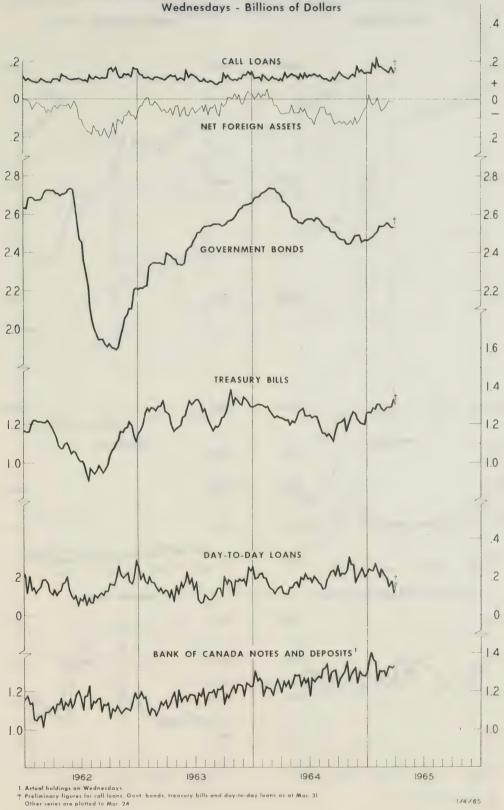


	As at Mar. 24/65	Mar. 17/65	Mar. 25/6
RTERED BANKS	(Mi	llions of Dollars)
or Canadian and Net Foreign Assets			
	001	-	72
Bank of Canada deposits	901 432	- 5 17	73 28
Bank of Canada notes	115	- 63	- 31
Day-to-day loans	1,333	44	98
Treasury bills	2,531	-	- 176
Other Government securities (amortized value) Net foreign assets	- 17	- 2	42
Call loans to stockbrokers	72	-	27
Call loans to investment dealers	64	- 32	12
Sub-total	5,432	- 40	74
5ub-total	0, -0-		
Loans to provinces	13	- 4	- 20
Loans to municipalities	460	9	101
Loans to grain dealers	241	81	- 66
Canada Savings Bond loans	137	- 5	4
Loans to instalment finance companies	248	- 7	6
General loans	8,375	- 3	1,125
Insured mortgages	844	- 1	- 34
instited mortgages			
Provincial securities	368	- 1	- 15
Municipal securities	320	3	17
Corporate securities	489	1	20
Total Major Assets	16,928	34	1,213
adian Deposit Liabilities			
Personal savings deposits	9,209	13	547
Other notice deposits	1,725	57	489
Demand deposits (less total float)	4,439	84	308
Total held by general public	15,374	154	1,344
Government of Canada deposits	738	-119	- 130
Total Deposits (less float)	16,112	34	1,215
Estimated float	467	- 95	35
Total Canadian Deposits	16,579	- 61	1,250
RENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	227		28
Currency outside banks - coin - notes	1,848	- 30	58
Chartered bank deposits held by general public	15,374	154	1,344
Total held by general public	17,449	124	1,431
Government of Canada deposits	738	-119	- 130
Total Currency and Chartered Bank Deposits	18, 187	4	1,301



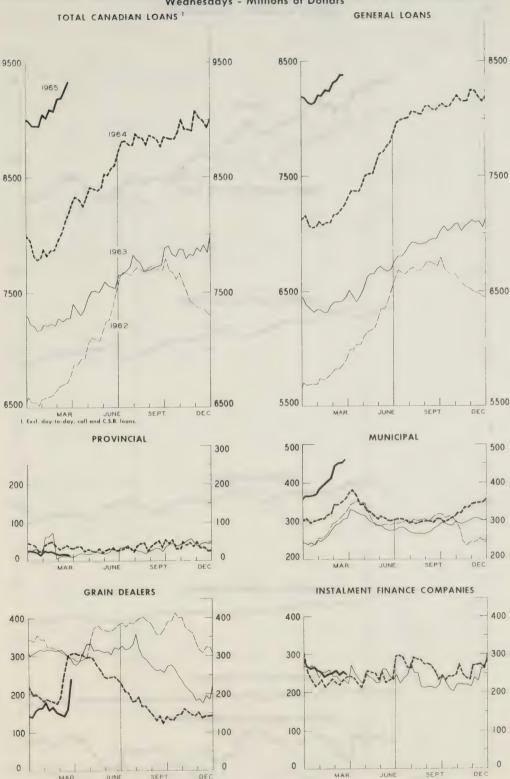


CHARTERED BANKS - MORE LIQUID ASSETS



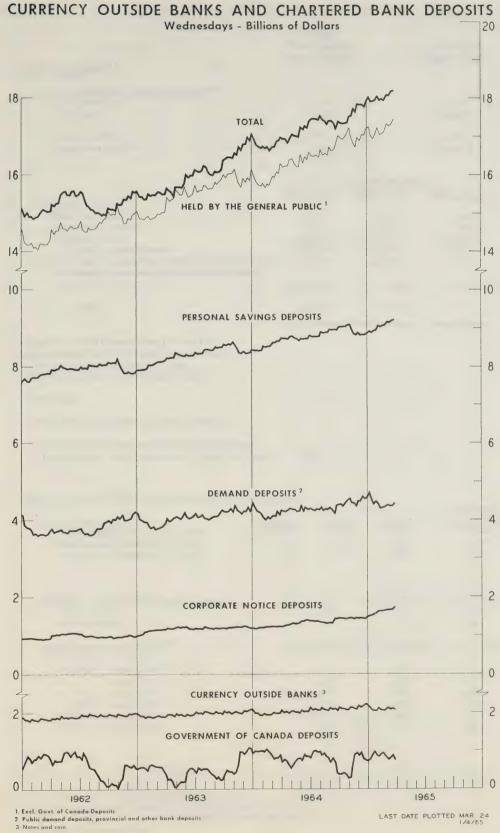
5 CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED MAR 24







MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Endi	ing	Average
Chartered Banks(1)	Mar. 31/		March 1965
(2)			
Average Cash and Liquid Position (2) Cash reserves	1 210		1 020
Cash reserves Cash ratio	1,318 8.06%		1,323
Cash Tatlo	6.0076)	8.09%
Liquid assets	2,763		2,777
Liquid asset ratio	16.89%		16.97%
	24 21//	As at Wednesda	
Selected Assets	Mar. 31/65	Mar. 24/65	Mar. 17/65
Cash reserves	1,316	1,320	1,325
Day-to-day loans	168 *	115	178
Treasury Bills	1,303*	1,333	1,288
Total Liquid Assets	2,787*	2,768	2,792
Other Government securities (amortized va		2,531**	2,531
Call loans to stockbrokers and investment			.,
dealers	163*	136 **	168
m . 1		= +++++	
Total .	5,478*	5, 436 **	5,491
		=	
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
Net float	+ 5.6	-1.5	- 1.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Cana	da +16.4	+3.4	+16.6
Money Market Rates and Government Security	Vields		
	TTI L	Cl	Average of
Day-to-Day Loans Wash and ing March 31 1965	High Lo	Ow Close 3 1/2	Closing Rat
Week ending March 31, 1965 Week ending March 24, 1965		1/4 3 3/8	3.35
Week ending March 17, 1965	*	3/8 3 3/8	3.50
week chang maren 21, 2,00			
		A	
		As at 5 Mar. 25/65	Mar. 18/65
A	A 3 / 6		Mar, 10/05
Average Treasury Bill Rate at Tender	Apr. 1/6		2 70
91 day bills	3.62	3.62	3.70
			3.70 3.82
91 day bills	3.62	3.62 3.73	3.82
91 day bills 182 day bills Government Bond Yields ⁽⁴⁾	3.62 3.73 Mar. 31/6	3.62 3.73 Mar. 24/65	3.82 Mar. 17/65
91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 3 3/4% Sept. 1/65	3.62 3.73 Mar. 31/6	3.62 3.73 55 Mar. 24/65 3.72	3.82 Mar. 17/65
91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 3 3/4% Sept. 1/65 5% Oct. 1/68	3.62 3.73 Mar. 31/6 3.72 4.67	3.62 3.73 55 Mar. 24/65 3.72 4.70	3.82 Mar. 17/65 3.73 4.71
91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3.62 3.73 Mar. 31/6 3.72 4.67 4.95	3.62 3.73 65 Mar. 24/65 3.72 4.70 4.97	3.82 Mar. 17/65 3.73 4.71 4.97
91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 3 3/4% Sept. 1/65 5% Oct. 1/68	3.62 3.73 Mar. 31/6 3.72 4.67	3.62 3.73 55 Mar. 24/65 3.72 4.70	3.82 Mar. 17/65 3.73 4.71

⁽¹⁾ Cash reserves are on a statutory basis.

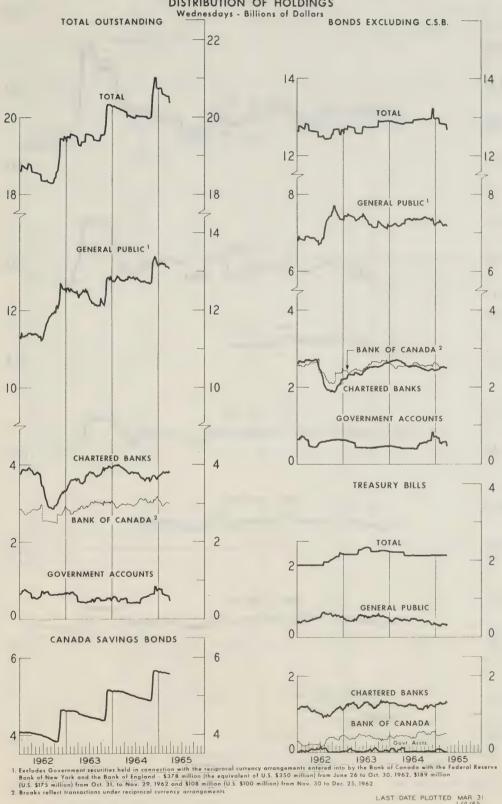
Statutory till money: March \$ 419.2; April \$ 412.9. Statutory deposits: March \$16,359.5; April \$16,531.7.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

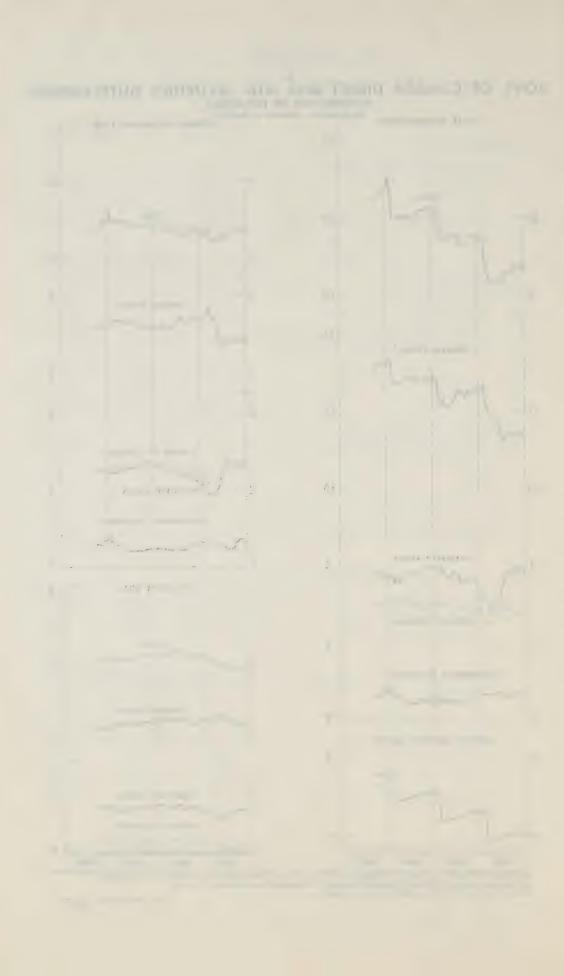
^{**}Revised. Preliminary.

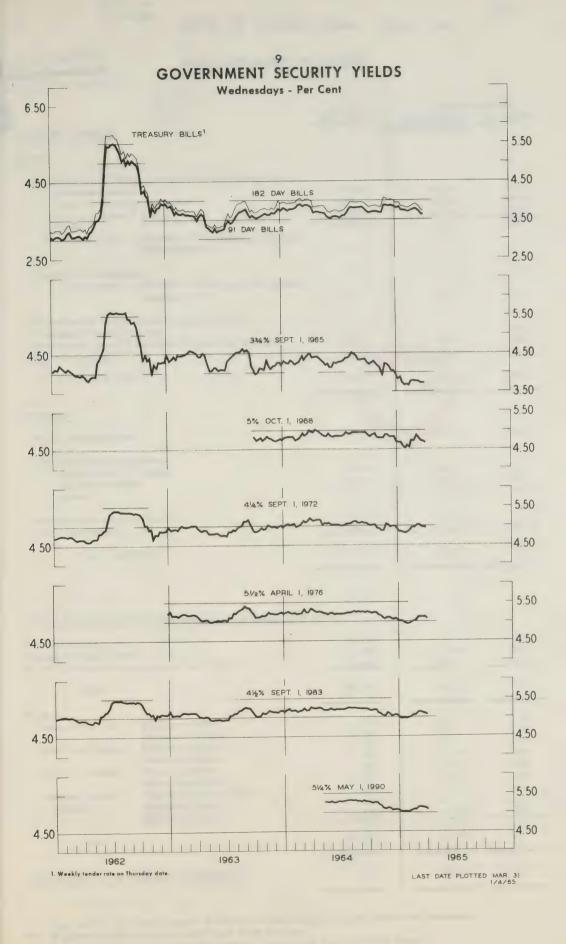
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED MAR 31







Gover-ment Publications

THE LIBRARY

BANK OF CANADA Ottawa (April 8, 1965)

1...

WEEKLY FINANCIAL STATISTICS*

FN76 As at Increase since Mar. 31/65 Apr. 8/64
(Millions of Dollars) Apr. 7/65 BANK OF CANADA Assets Government of Canada securities (amortized value) Treasury bills 464.6 -18.4 16.7 Other - 2 years and under 194.2 -69.0 -408.4 91.4 - Over 2 years 2,309.8 430.1 2,968.5 4.1 38.3 (of which: - held under "Purchase and Resale Agreements") (-)(-) (-) 1.5 Bankers' acceptances 1.5 (of which: - held under "Purchase and Resale (-)(-) Agreements") Advances to chartered and savings banks 84.5 Foreign currency assets 142.9 1.5 Investment in the Industrial Development Bank 221.3 2.5 32.8 All other assets 135.4 38.2 52.4 3.469/6 Total Assets 209.4 331 Liabilities Notes in circulation 2,314.6 103.0 Canadian dollar deposits: Government of Canada 28.2 - 8.7 - 12.6 917.9 20.7 78.6 Chartered banks 3.9 28.9 0.5 Other 2.9 50.2 - 1.7 Foreign currency liabilities -72.6 37.0 All other liabilities 129.7 Total Liabilities 3.469.6 -33.1 209.4

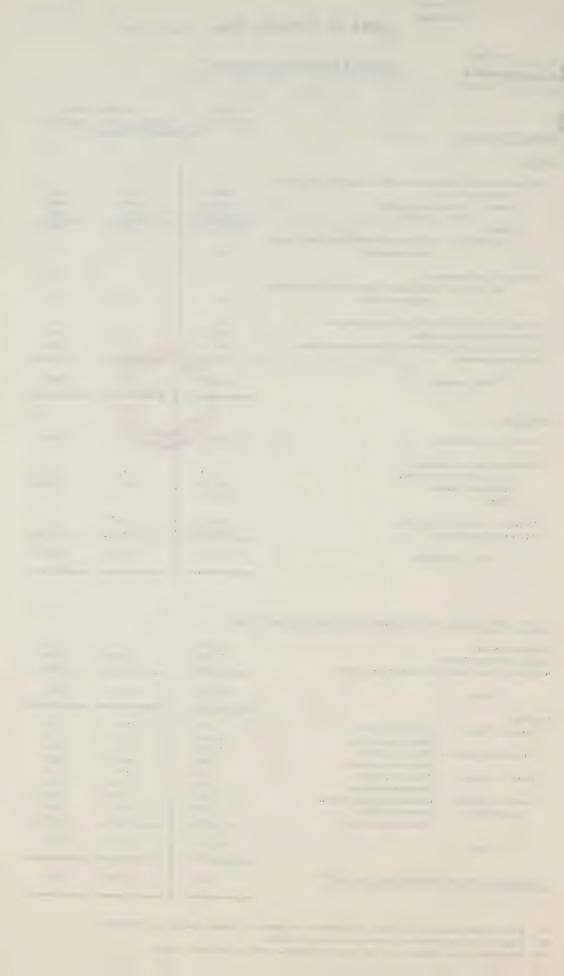
GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	- 90
Canada Savings Bonds	5,552	- 5 **	459
All other direct and guaranteed securities	12,648	-20	-168
Total	20,339	-25 **	201
Held by:			
Bank of Canada - Treasury bills	467	-19	16
Other securities	2,553	25	19
Chartered banks - Treasury bills	1,328	25	100
Other securities	2, 437	-63 **	-204
Govt. accounts - Treasury bills	20	10	- 96
Other securities	509	55 **	106
	5,552	- 5 **	459
	325	-16	-110
(residual) Treasury bills Other securities	7, 149	-37 **	- 89
Total	20,339	-25 **	201
GOVERNMENT OF CANADA BALANCES***	627	-59**	-161

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

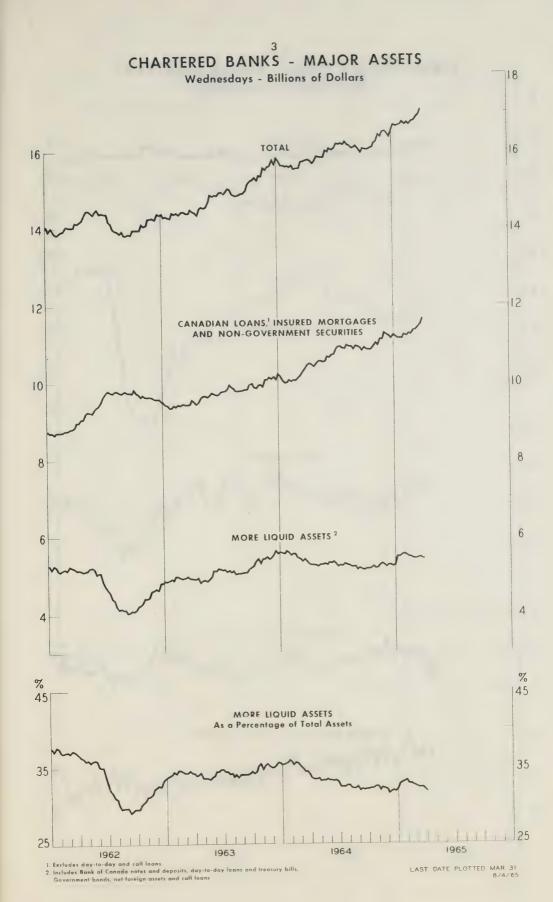
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at Mar. 31/65	Mar. 24/65	
CHARTERED BANKS	(Mi	llions of Dollar	s)
Asian Canadian and Not Ferrian Assats			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	897	- 4	51
Bank of Canada notes	356	-76	8
Day-to-day loans	167	52	15
Treasury bills	1,303	-30	69
Other Government securities (amortized value)	2,529	- 2	- 166
Net foreign assets	5	22	81
Call loans to stockbrokers	75	4	33
Call loans to investment dealers	89	25	26
Sub-total	5,421	-11	117
Loans to provinces	16	2	1.7
Loans to municipalities	461	3	- 17
Loans to grain dealers	312	72	87
Canada Savings Bond loans	132	- 5	4
Loans to instalment finance companies	280		3
godno to motalment imanec companies	200	32	37
General loans	8,418	43	1,107
Insured mortgages	845	1	- 34
Provincial securities	370	2	- 13
Municipal securities	323	3	20
Corporate securities	491	2	13
Total Major Assets	17,070	142	1,325
anadian Deposit Liabilities			
Personal savings deposits	9, 287	78	546
Other notice deposits	1,753	28	520
Demand deposits (less total float)	4,574	132*	323
Total held by general public	15,615	237*	1,388
Government of Canada deposits	649	-93 *	- 42
Total Deposits (less float)	16, 263	144*	1,346
Estimated float	686	225 *	- 123
Total Canadian Deposits	16,949	370	1,223
,	10, /1/		1, 223
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	229	_ *	28
- notes	1,934	86	80
Chartered bank deposits held by general public	15,615	237 *	1,388
Total held by general public	17,777	323*	1,497
Government of Canada deposits	649	-93*	- 42
Total Currency and Chartered Bank Deposits	18,426	230 *	1,454
			-

^{*} Figures for the previous week have been revised.

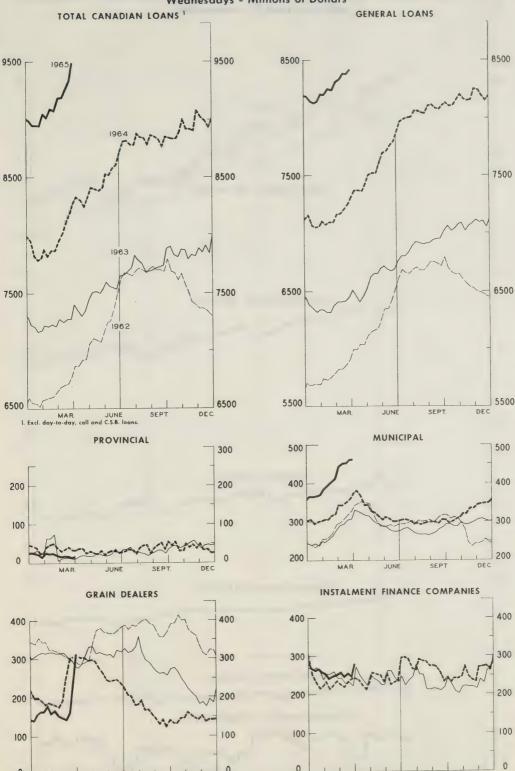
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CHARTERED BANKS - MORE LIQUID ASSETS



CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars



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LAST DATE PLOTTED MAR 31 8/4/65

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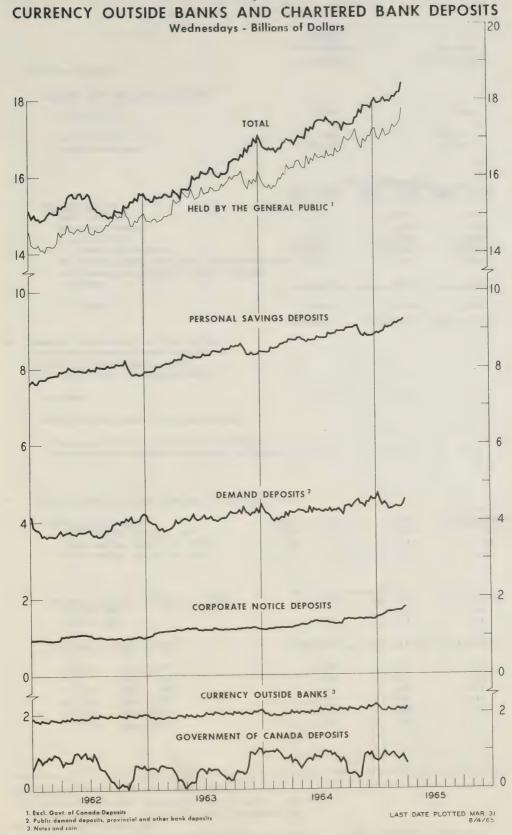
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MONEY MARKET (Millions of Dollars or Per Cent)

As at Wednesda 7/65 As at Wednesda 7/65 Mar. 31/65 1,316 167** 28* 1,303 14* 2,786** 2,529 66* 165**	Average March 1965 1,323 8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136 5,436
7/65 334 .07% 799 .93% As at Wednesda 7/65 Mar. 31/65 31 1,316 .5* 167** .28* 1,303 .44* 2,786** .66* 2,529 .66* 165**	March 1965 1,323 8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136
As at Wednesda 7/65 Mar. 31/65 81 1,316 15* 167** 1,303 74* 2,786** 66* 2,529	1,323 8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531
As at Wednesda 7/65 Mar. 31/65 31 1,316 15.5 167** 28* 1,303 14* 2,786** 2,529	8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136
As at Wednesda 7/65 Mar. 31/65 31 1,316 15.5 167** 28* 1,303 14* 2,786** 2,529	8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136
As at Wednesda 7/65 Mar. 31/65 31 1,316 15.5 167** 28* 1,303 14* 2,786** 2,529	8.09% 2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136
As at Wednesda 7/65 Mar. 31/65 81 1,316 15* 167** 1,303 74* 2,786** 66* 2,529 66* 165**	2,777 16.97% Mar. 24/65 1,320 115 1,333 2,768 2,531 136
As at Wednesda 7/65 Mar. 31/65 31 1,316 15* 167** 28* 1,303 14* 2,786** 26* 2,529 66* 165**	Mar. 24/65 1,320 115 1,333 2,768 2,531
As at Wednesda 7/65 Mar. 31/65 31 1,316 15* 167** 28* 1,303 14* 2,786** 26* 2,529 66* 165**	Mar. 24/65 1,320 115 1,333 2,768 2,531
7/65 Mar. 31/65 31 1,316 5.5 167 ** 28 * 1,303 74 * 2,786 ** 2,529 66 * 165 **	Mar. 24/65 1,320 115 1,333 2,768 2,531
7/65 Mar. 31/65 31 1,316 5.5 167 ** 28 * 1,303 74 * 2,786 ** 2,529 66 * 165 **	Mar. 24/65 1,320 115 1,333 2,768 2,531
7/65 Mar. 31/65 31 1,316 5.5 167 ** 28 * 1,303 74 * 2,786 ** 2,529 66 * 165 **	Mar. 24/65 1,320 115 1,333 2,768 2,531
31 1,316 167** 28* 1,303 74* 2,786** 2,529 66* 165**	1,320 115 1,333 2,768 2,531
167 ** 167 ** 18 * 1,303 14 * 2,786 ** 2,529 66 * 165 **	115 1,333 2,768 2,531
167 ** 167 ** 188 * 1,303 144 * 2,786 ** 2,529 66 * 165 **	1,333 2,768 2,531
28 * 1,303 74 * 2,786 ** 56 * 2,529 56 * 165 **	1,333 2,768 2,531
74	2,768 2,531
56 * 2,529 56 * 165 **	2,531
56 * 165 **	136
96* 5,479**	5,436
96 * 5,479 **	5,436
.1 + 5.6	-1.5
_	_
.6 +16.4	+3.4
.6 +16.4	тэ. ч
	Average of
Low Close	Closing Rat
3 1/4 3 3/8	3.38
3 3/8 3 1/2	3.48
3 1/4 3 3/8	3.35
3 1/4 3 3/0	3,33
A	
As at	Mar. 25/65
8/65 Apr. 1/65	
.61 3.62	3.62
.71 3.73	3.73
	Mar. 24/65
	3.72
7/65 Mar. 31/6	4.70
7/65 Mar. 31/6	** , 0
7/65 Mar. 31/6	4 97
7/65 Mar. 31/6 .58 3.72 .63 4.67 .91 4.95	4. 97 5. 13
7/65 Mar. 31/6 .58 3.72 .63 4.67 .91 4.95 .09 5.09	5.13
7/65 Mar. 31/6 .58 3.72 .63 4.67 .91 4.95 .09 5.09 .05 5.06	5.13 5.09
7/65 Mar. 31/6 .58 3.72 .63 4.67 .91 4.95 .09 5.09	5.13
	3.71 3.73 .7/65 Mar. 31/65 3.58 3.72

Cash reserves are on a statutory basis.
 Statutory till money: March \$ 419.2; April \$ 412.9.
 Statutory deposits: March \$16,359.5; April \$16,531.7.

 Average of business days.
 Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

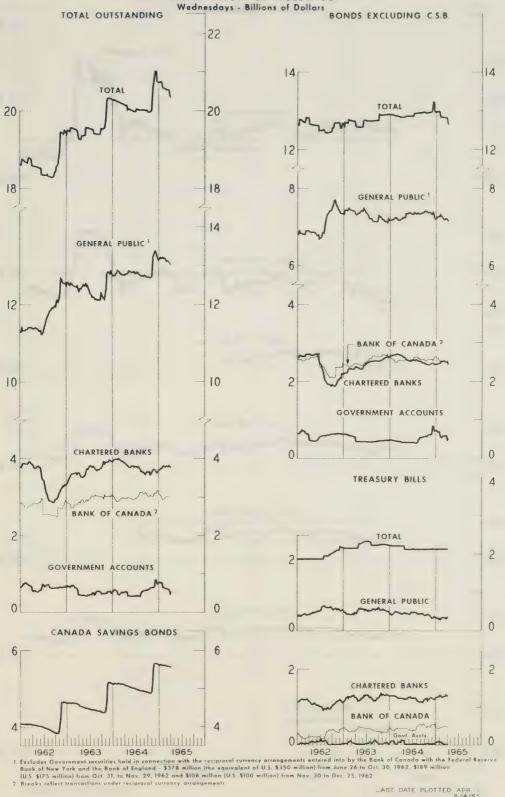
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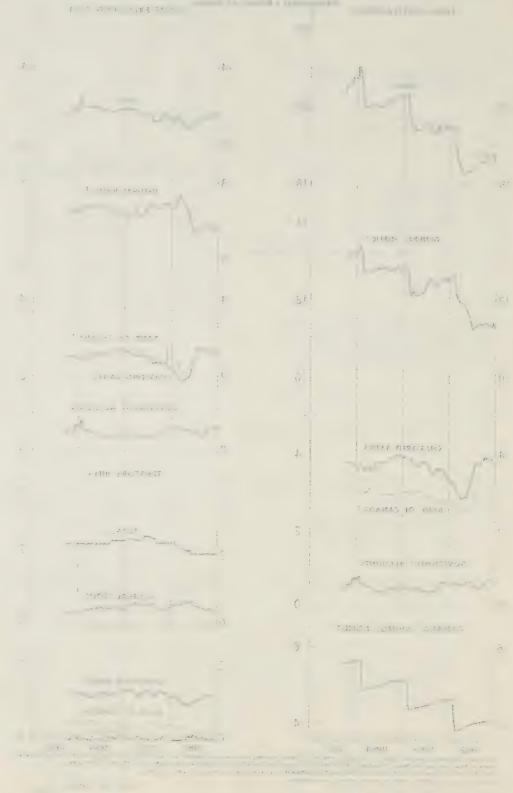
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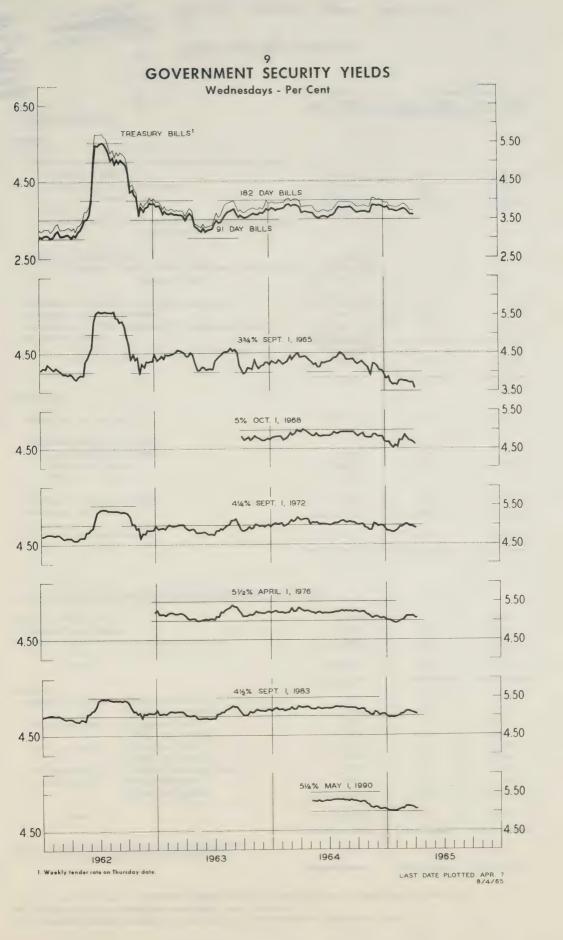
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GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



OWNERS OF THE PARTY OF THE PART







UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

-111

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	As at	Increas	e since
-B16	Apr. 14/65	Apr. 7/65	Apr. 15/64
BANK OF CANADA		ons of Dollars	
Assets			
Government of Canada securities (amortized value)	411 0	-53.3	2/ 2
Treasury bills	411.3	-53.3 33.8	- 26.3 -374.7
Other - 2 years and under		18.3	448.3
- Over 2 years	2,328.1	- 1.2	47.3
Total (of which: - held under "Purchase and Resale	2, 701. 1	- 1.2	41.5
Agreements")	(-)	(-)	(-)
anga comento ,	\ /	` /	(/
Bankers acceptances	1.5	-	1.5
(of which: - held under "Purchase and Resale	THE REAL PROPERTY.		
Agreements")	(-)	(-)	(-)
	//		
Advances to chartered and savings banks	APR 20231965 1	0.3	0.3
Foreign currency assets	169.8	26:9	76.4
Investment in the Industrial Development Bank	222.5	1.2	32.8
All other assets	67.81.5	-53.9	- 35.6
m . 1 h	2 442 0	-26.7	122.6
Total Assets	3,442.9	- 20. 1	144.0
Liabilities			
And the state of t			
Notes in circulation	2,336.9	22.3	134.7
Canadian dollar deposits:			
Government of Canada	28.4	0.1	- 10.9
Chartered banks	916.2	- 1.7	72.0
Other	27.5	- 1.5	- 0.3
The transport of the control of the	50.6	0.3	- 31.7
Foreign currency liabilities All other liabilities	83.5	-46.2	- 41.0
All other Habilities	03.3	-10.2	
Total Liabilities	3,442.9	-26.7	122.6
			Personal Property of the Personal Property of
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
m 1.237 a	2,140		- 90
Treasury bills	5,548	- 3	459
Canada Savings Bonds All other direct and guaranteed securities	12.644	- 4	-172
All other direct and guaranteed securities	12,011		
Total	20,332	- 8	197
2 0 0 0 0			
Held by:			
Bank of Canada - Treasury bills	413	-54	- 27
Other securities	2,605	52	71
Chartered banks - Treasury bills	1,330	2	110
Other securities	2,427	- 3 **	-209
Govt. accounts - Treasury bills	14	- 6	- 99
Other securities	507	- 2	104
General public - Canada Savings Bonds	5,548	- 3	459 - 74
(residual) Treasury bills	382	57 -52 **	- 138
Other securities	7, 105	-32 ***	-130
Total	20,332	- 8	197
Total	20,332		-/-

GOVERNMENT OF CANADA BALANCES ***

For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

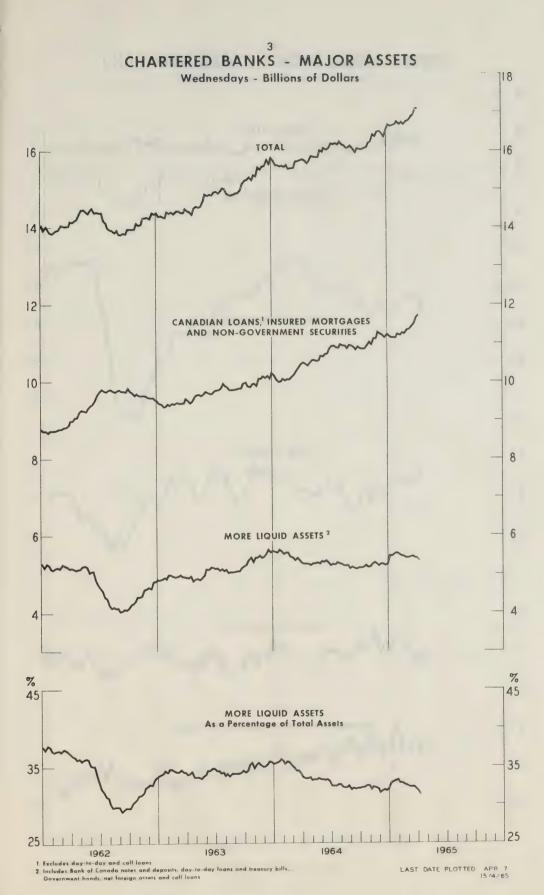
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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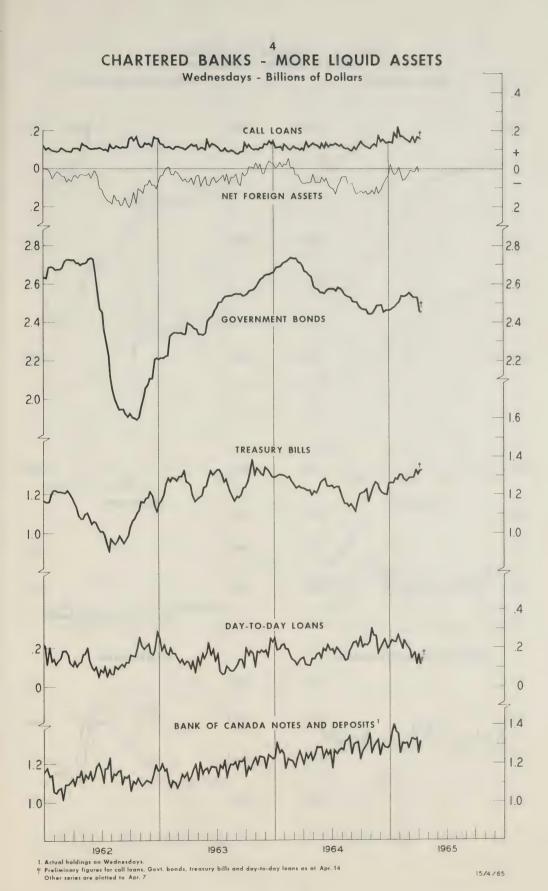
	As at Apr. 7/65		since Apr. 8/64
HARTERED BANKS	(Mi	llions of Dollars)	
Tajor Canadian and Net Foreign Assets			
a jor Canadian and Net 1 of org. 110000			
Bank of Canada deposits	918	21	79
Bank of Canada notes	400	45	- 13
Day-to-day loans	115	- 52	-
Treasury bills	1,328	25	100 - 208
Other Government securities (amortized value)	2,458	- 71 - 29*	- 208
Net foreign assets	- 18	- 29*	26
Call loans to stockbrokers	74	- 1	40
Call loans to investment dealers	87	-	
Sub-total	5,362	- 64*	85
Loans to provinces	19	3	- 18
Loans to municipalities	464	3	84
Loans to grain dealers	337	24	35
Canada Savings Bond loans	127	~ 5	2
Loans to instalment finance companies	258	- 22	19
General loans	8,499	72*	1,133
Insured mortgages	840	- 5	- 36
Provincial securities	369	- 2	- 16
Municipal securities	323	_	23
Corporate securities	490	- 1	13
Total Major Assets	17,088	3*	1,324
Canadian Deposit Liabilities			
Personal savings deposits	9,310	23	582
Other notice deposits	1,768	15	529
Demand deposits (less total float)	4,605	15 *	382
Total held by general public	15,683	53*	1,493
Government of Canada deposits	599	- 50_	- 148
Total Deposits (less float)	16,281	3 *	1,344
Estimated float	527	-144*	146
Total Canadian Deposits	16,808	-141	1,490
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	229	-	28
- notes	1,914	- 19	116
Chartered bank deposits held by general public	15,683	53*	1,493
Total held by general public	17,826	34*	1,636
Government of Canada deposits	599	50	148
Total Currency and Chartered Bank Deposit	ts 18,425	- 16 *	1,488

^{*} Figures for previous week have been revised.

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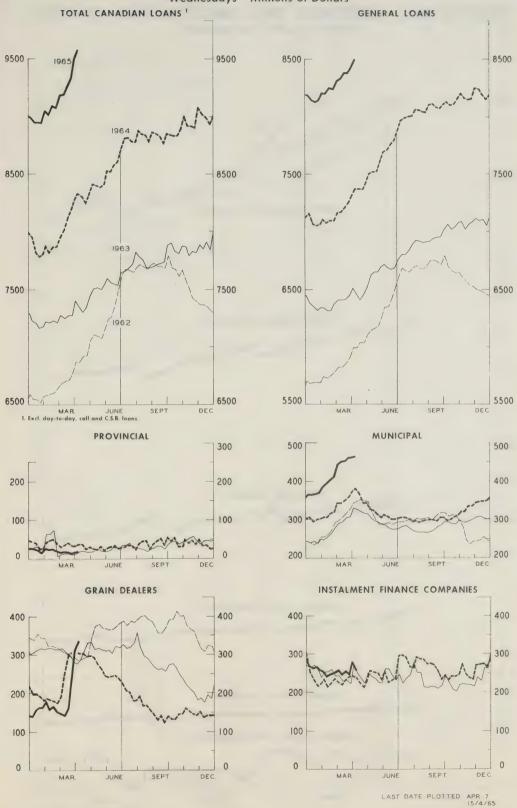






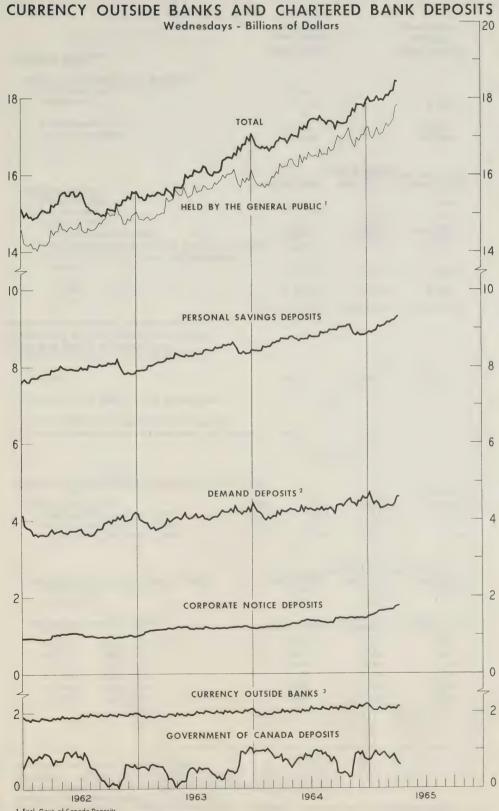
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars









Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and coin

MONEY MARKET (Millions of Dollars or Per Cent)

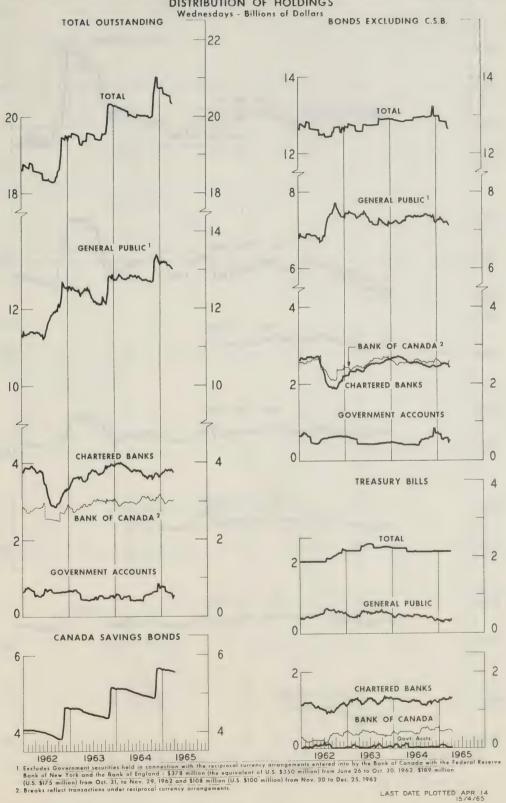
	Average Week Ending		Cumulative Average
	Apr. 14/65	4	Apr. 1-14/65
Chartered Banks (1)			5,527 2 22,03
Average Cash and Liquid Position(2)			
Cash reserves	1,329		1,331
Cash ratio	8.04%		8.05%
Liquid assets	2,788		2,793
Liquid asset ratio	16.86%		16.90%
	As	at Wednesday	7
	Apr. 14/65	Apr. 7/65	Mar. 31/65
Selected Assets			
Cash reserves Day-to-day loans	1,329	1,331	1,316
Treasury Bills	149*	115 1,328	167 1,303
Total Liquid Assets	2,808*	2,774	2,786
Other Government securities (amortized val-		2, 458 **	2,529
Call loans to stockbrokers and investment			
dealers	156 *	161**	165
Total	5 420 th	E 202 date	5 450
Total	5,420*	5,393 **	5,479
(increasing cash +; decreasing cash -) Net float	+2.6	-5.1	+ 5.6
Securities held under resale agreements	-	-	en.
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	+4.1	+0.6	+16.4
Money Market Rates and Government Security Yi	elds		
Money Market Rates and Government Security Yi		Cl	Average of
Day-to-Day Loans H	ligh Low	Close	Average of Closing Rat
Day-to-Day Loans H Week ending April 14, 1965 3	ligh Low 1/2 3 1/8	3 1/2	Average of Closing Rat
Day-to-Day Loans	Low 1/2 3 1/8 1/2 3 1/4		Average of Closing Rat
Day-to-Day Loans	Low 1/2 3 1/8 1/2 3 1/4	3 1/2 3 3/8	Average of Closing Rat 3.35
Day-to-Day Loans	Low 1/2 3 1/8 1/2 3 1/4	3 1/2 3 3/8 3 1/2	Average of Closing Rat 3.35
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 3	figh Low 1/2 3 1/8 1/2 3 1/4 5/8 3 3/8	3 1/2 3 3/8 3 1/2 As at	Average of Closing Rat 3.35 3.38 3.48
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 Average Treasury Bill Rate at Tender	figh Low 1/2 3 1/8 1/2 3 1/4 5/8 3 3/8 Apr. 14/65	3 1/2 3 3/8 3 1/2 As at Apr. 8/65	Average of Closing Rat 3.35 3.38 3.48
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 Average Treasury Bill Rate at Tender 91 day bills	figh Low 1/2 3 1/8 1/2 3 1/4 5/8 3 3/8	3 1/2 3 3/8 3 1/2 As at	Average of Closing Rat 3.35 3.38 3.48
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 3 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	figh Low 1/2 3 1/8 1/2 3 1/4 5/8 3 3/8 Apr. 14/65 3.64	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	Apr. 14/65 Apr. 14/65 Apr. 14/65	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65
Day-to-Day Loans Week ending April 14, 1965 Week ending April 7, 1965 Week ending March 31, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	Apr. 14/65 3.64 3.74 Apr. 14/65 3.66	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65
Day-to-Day Loans	Apr. 14/65 3.64 3.74 Apr. 14/65 3.66 4.62	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65 3.72 4.67
Day-to-Day Loans	Apr. 14/65 3.64 3.74 Apr. 14/65 4.62 4.89	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65 3.58 4.63 4.91	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65 3.72 4.67 4.95
Day-to-Day Loans	Apr. 14/65 3.64 3.74 Apr. 14/65 3.66 4.62 4.89 5.08	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65 3.58 4.63 4.91 5.09	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65 3.72 4.67 4.95 5.09
Day-to-Day Loans	Apr. 14/65 3.64 3.74 Apr. 14/65 4.62 4.89	3 1/2 3 3/8 3 1/2 As at Apr. 8/65 3.61 3.71 Apr. 7/65 3.58 4.63 4.91	Average of Closing Rat 3.35 3.38 3.48 Apr. 1/65 3.62 3.73 Mar. 31/65 3.72 4.67 4.95

Cash reserves are on a statutory basis.
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 Average of business days.
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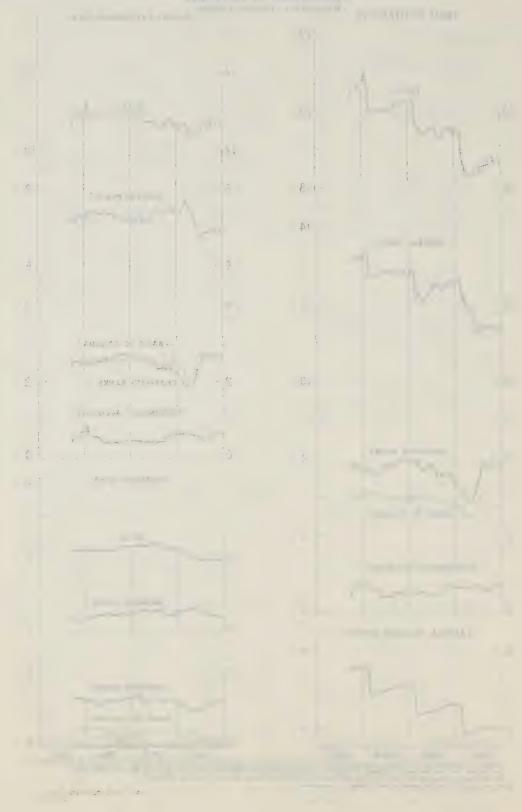
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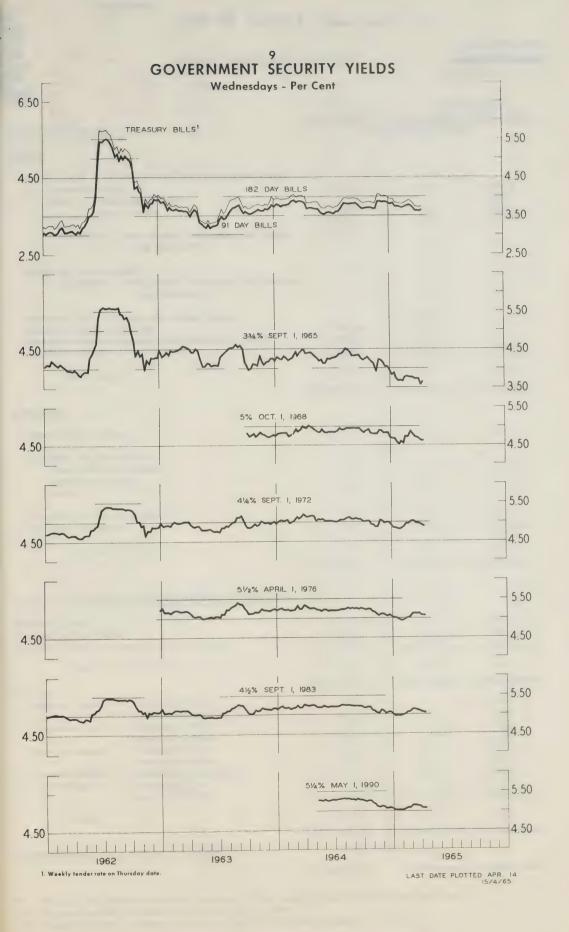
GOVI. OF CANADA DIRECT AND GID. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED APR 14

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BANK OF CANADA Ottawa (April 22, 1965.

WEEKLY FINANCIAL STATISTICS*

THE LURARY

As at Apr. 21/65 Apr. 22/64	5 / SM SM = -		B W	RETTY AU 16.
Assets Covernment of Canada securities (amortised value) Treasury bills Coher - 2 years and under 234.5 6.5 -378.1 Covernment of Canada securities and Resale Cof which: - held under "Purchase and				
Assets Covernment of Canada securities (amortised value) Treasury bills Coher - 2 years and under 234.5 6.5 -378.1 Covernment of Canada securities and Resale Cof which: - held under "Purchase and	1965 / FNITE)		
Government of Canada securities (amortised value) Tressury bills Other - 2 years and under Over 2 years Total Of which; - held under "Purchase and Resale (-) (of which; - held under "Purchase and Resale (-) (of which; - held under "Purchase and Resale (-) (of which; - held under "Purchase and Resale (-) (of which; - held under "Purchase and Resale (-) Advances to chartered and savings banks Foreign currency assets Investment in the Industrial Development Bank (22,2,8 0.3 33.1 Investment in the Industrial Development Bank (22,2,8 0.3 33.1 Investment in the Industrial Development Bank (22,2,8 0.3 33.1 Investment in the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 33.1 Investment of the Industrial Development Bank (22,2,8 0.3 3.1 Investment of the Industrial Development Bank (22,2,8 0.3 3.1 Investment of Canada (32,4 4.0 -31.0 0.5 I	- 12 16	Apr. 21/65	Apr. 14/65	
Government of Canada securities (amortised value) Treasury bills Cher - 2 years and under 234.5 6.5 -378.1	BANK OF CANADA	(2		,
Treasury bills	Assets			
Treasury bills		8		
Color 2 years and under 234.5 6.5 -378.1 1		407 9	-3.4	- 24.4
- Over 2 years				
Cof which: - held under "Purchase and Resale Agreements"		2,328.8	AND DESCRIPTION OF THE PARTY OF	
Agreements	Total	2,971.2	3.9	46.4
Bankers' acceptances				(-)
Advances to chartered and savings banks	Agreements")	(-)	(-)	(-)
(of which: - held under "Purchase and Resale Agreements") Advances to chartered and savings banks	Bankers! acceptances	1.5		1.5
Advances to chartered and savings banks Foreign currency assets Investment in the Industrial Development Bank All other assets Total Assets 3,500.7 Liabilities Notes in circulation Canadian dollar deposits: Government of Canada Chartered banks Other Foreign currency liabilities All other liabilities Total Liabilities Total Liabilities COVT. OF CANADA SECURITIES OUTSTANDING All other direct and guaranteed securities Total Coher securities Coher securities Coher securities Treasury bills Coher securities Treasury bills Treasury bills Treasury bills Coher securities Coher securities				
Total Assets	Agreements")	(-)	(-)	(-)
Total Assets	A 1		-0.3	_
Investment in the Industrial Development Bank 222.8 0.3 33.1 All other assets 143.4 61.9 68.0 Total Assets 3,500.7 57.7 253.5 Liabilities 2,343.0 6.1 150.5 Canadian dollar deposits: 32.4 4.0 - 31.0 Canadian dollar deposits: 6.6 79.7 Chartered banks 922.8 6.6 79.7 Other 26.7 -0.7 -0.7 -0.7 Foreign currency liabilities 42.3 -8.3 1.6 All other liabilities 133.5 50.1 53.4 Total Liabilities 3,500.7 57.7 253.5 COVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 12,640 -4** -175 Total 20,319 -13 196 Held by: Bank of Canada - Treasury bills 0,322 7 ** 101 Other securities 2,612 7 68 Chartered banks - Treasury bills 0,322 7 ** 101 Other securities 2,427 -** -192 Govt. accounts - Treasury bills 25 11 -85 Chersecurities 504 -3 101 General public Canada Savings Bonds 5,539 -10 461 (residual) Treasury bills 382 -1 ** -81 Other securities 7,097 -8 -152 Total 20,319 -13 196		161.8		104.6
All other assets	Investment in the Industrial Development Bank	222.8	0.3	
Liabilities		143.4	61.9	68.0
Liabilities		2 500 7	57 7	253 5
Notes in circulation	Total Assets	3,500.1	31.1	
Notes in circulation				
Canadian dollar deposits: Government of Canada 32.4 4.0 -31.0 Chartered banks 922.8 6.6 79.7 Other 26.7 -0.7 -0.7 Foreign currency liabilities 42.3 -8.3 1.6 All other liabilities 133.5 50.1 53.4 Total Liabilities 3,500.7 57.7 253.5 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 2,612 7 68 Chartered banks - Treasury bills 0,322 -7** 101 Other securities 2,427 -** -192 Govt. accounts - Treasury bills 0,25 11 -85 Other securities 5,539 -10 461 (residual) Treasury bills 382 -1 ** -81 Other securities 7,097 -8 -152 Total 20,319 -13 196	Liabilities			
Canadian dollar deposits: Government of Canada 32.4 4.0 -31.0 Chartered banks 922.8 6.6 79.7 Other 26.7 -0.7 -0.7 Foreign currency liabilities 42.3 -8.3 1.6 All other liabilities 133.5 50.1 53.4 Total Liabilities 3,500.7 57.7 253.5 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 2,612 7 68 Chartered banks - Treasury bills 0,322 -7** 101 Other securities 2,427 -** -192 Govt. accounts - Treasury bills 0,25 11 -85 Other securities 5,539 -10 461 (residual) Treasury bills 382 -1 ** -81 Other securities 7,097 -8 -152 Total 20,319 -13 196	as a standard and	2 343 0	6.1	150.5
Government of Canada	Notes in circulation	2,343.0		2000
Chartered banks	Canadian dollar deposits:			
Chartered banks 26.7 -0.7 -0.7	Government of Canada			
Foreign currency liabilities		·		
Total Liabilities 133.5 50.1 53.4	Other	20.1	-0.1	• • •
Total Liabilities	Foreign currency liabilities	42.3	-8.3	
Total Liabilities		133.5	50.1	53.4
Total Liabilities		3 500 7	57 7	253.5
Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 12,640 - 4** -175 Total Held by: 20,319 -13 196 Held by: 410 - 3 - 25 Other securities 2,612 7 68 Chartered banks - Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** -192 Govt. accounts - Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public (residual) Canada Savings Bonds 5,539 -10 461 Other securities 7.097 -8 -152 Total 20,319 -13 196	Total Liabilities	3,500.7	31.1	
Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 12,640 - 4** -175 Total Held by: 20,319 -13 196 Held by: 410 - 3 - 25 Other securities 2,612 7 68 Chartered banks - Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** -192 Govt. accounts - Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public (residual) Canada Savings Bonds 5,539 -10 461 Other securities 7.097 -8 -152 Total 20,319 -13 196				
Treasury bills 2,140 - 90 Canada Savings Bonds 5,539 -10 461 All other direct and guaranteed securities 12,640 - 4** -175 Total Held by: 20,319 -13 196 Held by: 410 - 3 - 25 Other securities 2,612 7 68 Chartered banks - Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** -192 Govt. accounts - Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public (residual) Canada Savings Bonds 5,539 -10 461 Other securities 7.097 -8 -152 Total 20,319 -13 196				
Canada Savings Bonds	GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Canada Savings Bonds		2 140	1	- 90
All other direct and guaranteed securities Total 20,319 -13 196 Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Covt. accounts - Treasury bills Other securities Ceneral public (residual) Treasury bills Other securities Treasury bills Other securities Treasury bills Other securities Treasury bills Tr			-10	
Total 20,319 -13 196	All other direct and guaranteed securities		- 4 **	-175
Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Covt. accounts - Treasury bills Other securities Source Sourc			10	104
Bank of Canada Treasury bills 410 - 3 - 25 Other securities 2,612 7 68 Chartered banks Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** - 192 Govt. accounts Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public Canada Savings Bonds 5,539 - 10 461 (residual) Treasury bills 382 - 1 ** - 81 Other securities 7,097 - 8 - 152	Total	20,319	-13	190
Bank of Canada Treasury bills 410 - 3 - 25 Other securities 2,612 7 68 Chartered banks Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** - 192 Govt. accounts Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public Canada Savings Bonds 5,539 - 10 461 (residual) Treasury bills 382 - 1 ** - 81 Other securities 7,097 - 8 - 152	reald have			
Other securities 2,612 7 68 Chartered banks - Treasury bills 1,322 - 7** 101 Other securities 2,427 - ** -192 Govt. accounts - Treasury bills 25 11 - 85 Other securities 504 - 3 101 General public - Canada Savings Bonds 5,539 -10 461 (residual) Treasury bills 382 - 1** - 81 Other securities 7,097 -8 -152 Total 20,319 -13 196		410	- 3	- 25
Chartered banks			1	
Covt. accounts			1	
Other securities 504 - 3 101 General public - Canada Savings Bonds 5,539 -10 461 (residual) Treasury bills 382 - 1** - 81 Other securities 7,097 -8 -152 Total 20,319 -13 196			1	
General public Canada Savings Bonds 5,539 -10 461				
(residual) Treasury bills 382 - 1 ** - 81 Other securities 7,097 - 8 -152 Total 20,319 -13 196			1	
Other securities 7.097 - 8 -152 Total 20,319 -13 196		•		
Total		7.097	- 8	152
Total	m.4-1	20 319	-13	196
*** FOO (()	Total	20,317		
TO 1 (1 0)	de de sie			0.2
GOVERNMENT OF CANADA BALANCES 580 -00 - 82	GOVERNMENT OF CANADA BALANCES ***	580	-66	- 82

^{*} For earlier data and footnote information see Bank of Canada Statistical Summary.

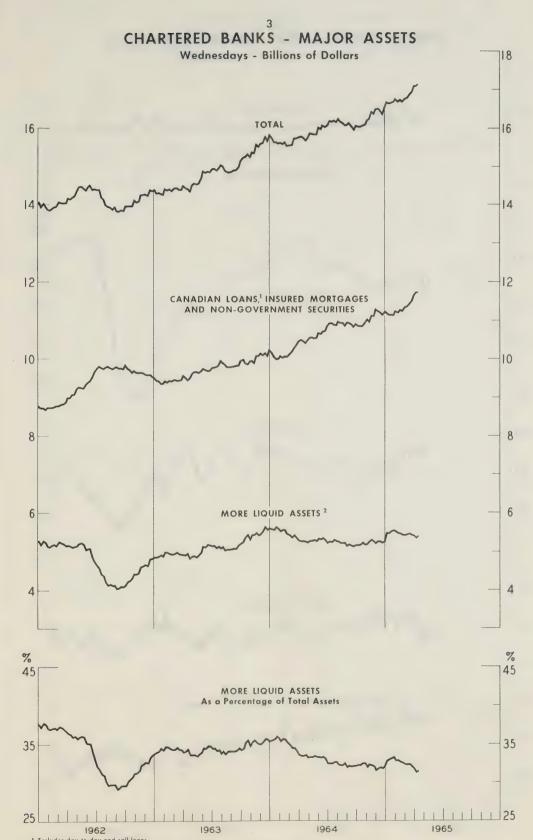
^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



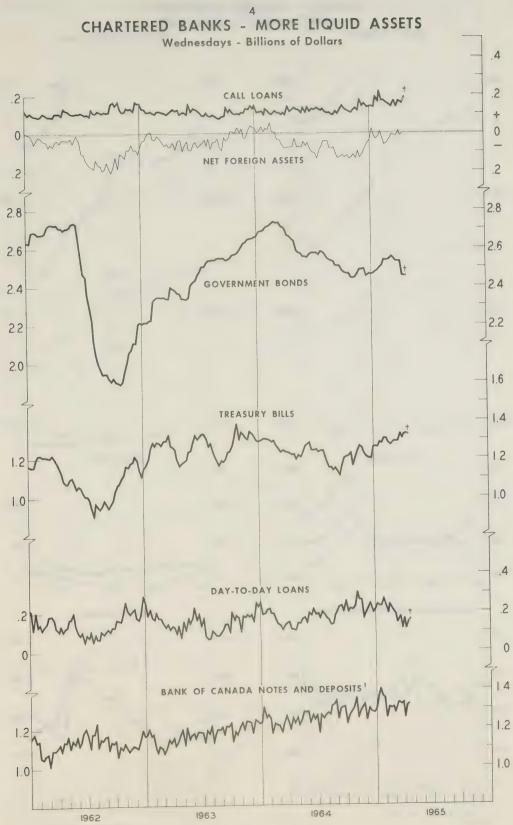
	As at Apr. 14/65	Apr. 7/65	Apr. 15/64
HARTERED BANKS	(Mi)	lions of Dolla	rs)
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	916	- 2	72
Bank of Canada notes	408	8	28
Day-to-day loans	151	35	38
Treasury bills	1,329	1	109
Other Government securities (amortized value)	2, 455	- 3	- 205
Net foreign assets	= 3	14	74
Call loans to stockbrokers	73	- 2	18
Call loans to investment dealers	82	_ 5	- 2
Sub-total	5,411	49	132
Loans to provinces	21	1	- 16
Loans to municipalities	460	∞ 4	92
Loans to grain dealers	344	7	41
Canada Savings Bond loans	122	~ 5	1
Loans to instalment finance companies	255	- 3	31
General loans	8,508	. 8	1, 143
Insured mortgages	838	- 2	- 37
Provincial securities	367	- 1	- 24
Municipal securities	324	1	22
Corporate securities	488	2	. 11
Total Major Assets	17, 137	49	1,396
anadian Deposit Liabilities			
Personal savings deposits	9,304	- 7	576
Other notice deposits	1,813	46	559
Demand deposits (less total float)	4,595	-10	381
Total held by general public	15,712	29	1,516
Government of Canada deposits	618	19	- 100
Total Deposits (less float)	16,330	. 48	1,416
Estimated float	486		- 69
Total Canadian Deposits	16,816	8	1,347
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	220		
- notes	229	w .	28
Chartered bank deposits held by general public	1,928	14	107
Total held by general public	15,712	29	1,516
Government of Canada deposits	618	19	1,650 - 100





Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.



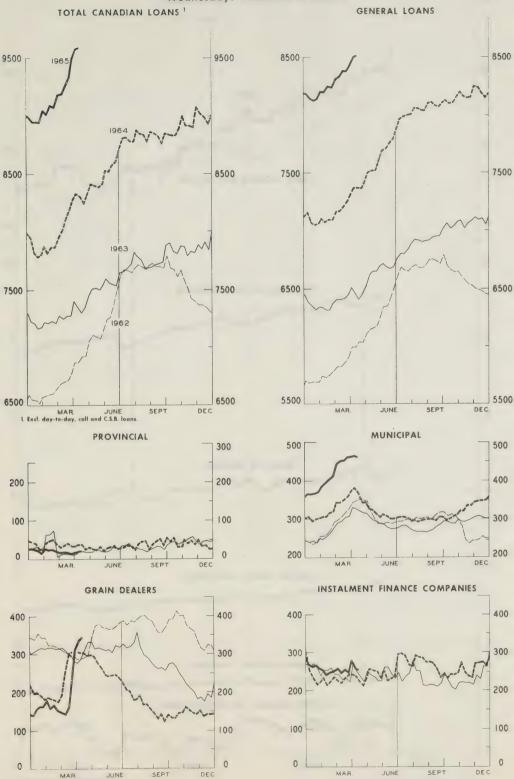


Actual holdings on Wednesdays.
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Apr. 21
 Other series are plotted to Apr. 14



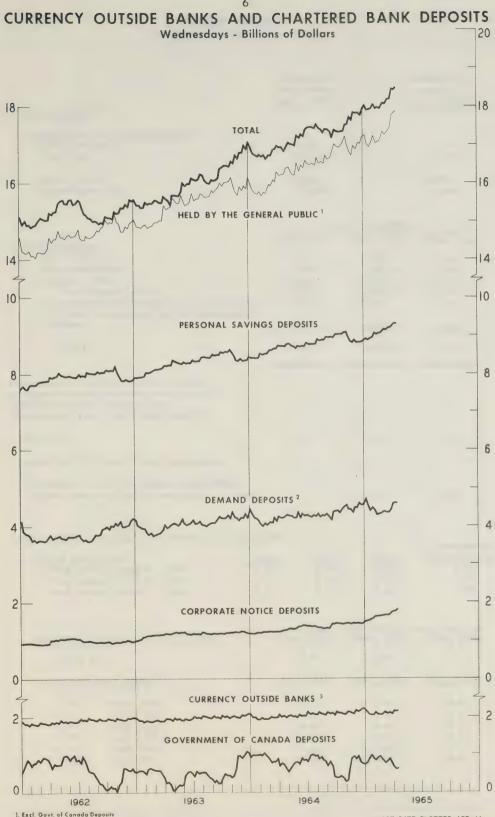
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED APR 14 22/4/65

REAL TO THE CONTROL OF



Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and coin

LAST DATE PLOTTED APR. 14



MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending Apr. 21/65		Cumulative Average Apr. 1-21/65
•	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,331		1,331
	Cash ratio	8.05%		8.05%
	Liquid assets	2,824		2,800
	Liquid asset ratio	17.08%		16.94%
		Δ	s at Wednesday	,
	-	Apr. 21/65	Apr. 14/65	Apr. 7/65
	Selected Assets			
	Cash reserves	1,336	1,329	1,331
	Day-to-day loans	165*	151 **	115
	Treasury Bills	1,322*	1,329**	1,328
	Total Liquid Assets	2,823*	2,809**	2,774
	Other Government securities (amortized value Call loans to stockbrokers and investment		2,455	2,458
	dealers	188*	155 **	161
	Total	5,467*	5,419**	5,393
	(increasing cash +; decreasing cash -)			
	(increasing cash +; decreasing cash -) Net float	-9.2	+2.6	-5.1
		-9.2	+2.6	-5.1
	Net float	-9.2 ~	+2.6	-5.1 - +0.6
	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada			-
10	Net float Securities held under resale agreements Net amount of other uncompleted securities			+0,6
10	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields		+4.1	+0.6 Average of
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans His		+4.1 Close	+0.6 Average of Closing Rate
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields and Day-to-Day Loans Week ending April 21, 1965	ds Low 3 1/4	+4.1 Close 3 1/2	+0.6 Average of Closing Rate 3.50
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields and Government Security Y	3 1/2 3 1/8	+4.1 Close 3 1/2 3 1/2	+0.6 Average of Closing Rate 3.50 3.35
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields and Day-to-Day Loans Week ending April 21, 1965	dds gh Low 78 31/4 /2 31/8	+4.1 Close 3 1/2 3 1/2	+0.6 Average of Closing Rate 3.50
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rate (3) and Government Security Yiel Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 3 1	3h Low 3 1/4 /2 3 1/4	+4.1 Close 3 1/2 3 3/8 As at	+0.6 Average of Closing Rate 3.50 3.35 3.38
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields and Government Security Y	3h Low 3 1/4 /2 3 1/4 /2 3 1/4 /2 3 1/4	+4.1 Close 3 1/2 3 1/2 4 3 3/8 As at Apr. 14/65	+0.6 Average of Closing Rate 3.50 3.35 3.38
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rate (3) and Government Security Yiel Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 3 1	3h Low 3 1/4 /2 3 1/4	Close 3 1/2 3 3 1/2 4 3 3/8 As at Apr. 14/65 3.64	+0.6 Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61
	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rate(3) and Government Security Yiel Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 Week ending April 7, 1965 Average Treasury Bill Rate at Tender	3h Low 3 1/4 /2 3 1/4 /2 3 1/4 /2 3 1/4	+4.1 Close 3 1/2 3 1/2 4 3 3/8 As at Apr. 14/65	+0.6 Average of Closing Rate 3.50 3.35 3.38
٠	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Sand Government Security Yields Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 14, 1965 Week ending April 7, 1965 Average Treasury Bill Rate at Tender 91 day bills	Apr. 22/65 3.67	Close 3 1/2 3 3 1/2 4 3 3/8 As at Apr. 14/65 3.64 3.74	+0.6 Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71
	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 Week ending April 7, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	Apr. 22/65 3.67 3.77	Close 3 1/2 3 1/2 3 3/8 As at Apr. 14/65 3.64 3.74 Apr. 14/65	+0.6 Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71 Apr. 7/65 3.58
•	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rate (3) and Government Security Yield Day-to-Day Loans Week ending April 21, 1965 3 5 Week ending April 14, 1965 3 1 Week ending April 7, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	Apr. 22/65 3.67 3.77 Apr. 21/65	Close 3 1/2 3 3 1/2 4 3 3/8 As at Apr. 14/65 Apr. 14/65	Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71 Apr. 7/65
	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 17, 1965 Week ending April 7, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	Apr. 22/65 3.67 3.79 Apr. 21/65 3.69	Close 3 1/2 3 1/2 3 3/8 As at Apr. 14/65 3.64 3.74 Apr. 14/65	+0.6 Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71 Apr. 7/65 3.58
	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	Apr. 22/65 3.67 3.79 Apr. 21/65 3.69 4.58	Close 1 3 1/2 3 3 1/2 3 3/8 As at Apr. 14/65 3.64 3.74 Apr. 14/65	Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71 Apr. 7/65
3.	Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Sand Government Security Yields Day-to-Day Loans Week ending April 21, 1965 Week ending April 14, 1965 Week ending April 7, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 3 3/4% Sept. 1/65 5% Oct. 1/68	Apr. 22/65 3.69 4.58 4.89	Close 4 3 1/2 3 3 1/2 4 3 3/8 As at Apr. 14/65 3.64 3.74 Apr. 14/65 4.62 4.89	+0.6 Average of Closing Rate 3.50 3.35 3.38 Apr. 8/65 3.61 3.71 Apr. 7/65 3.58 4.63 4.91

⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: April \$ 412.9. Statutory deposits: April \$16,531.7.

⁽²⁾ Average of business days.

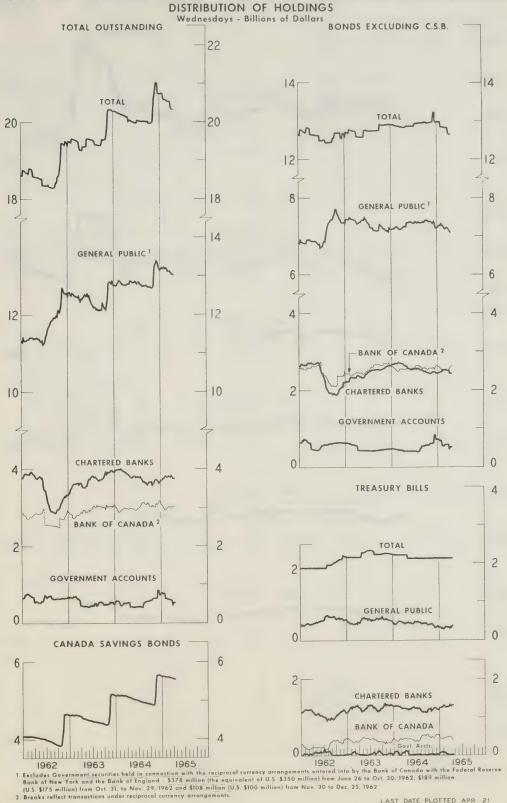
⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

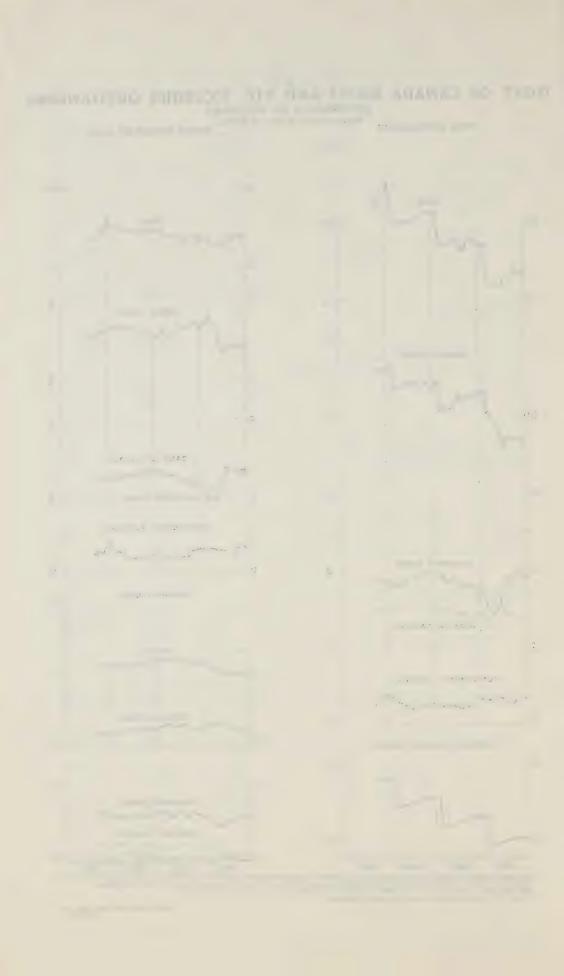
^{**}Revised. Preliminary.

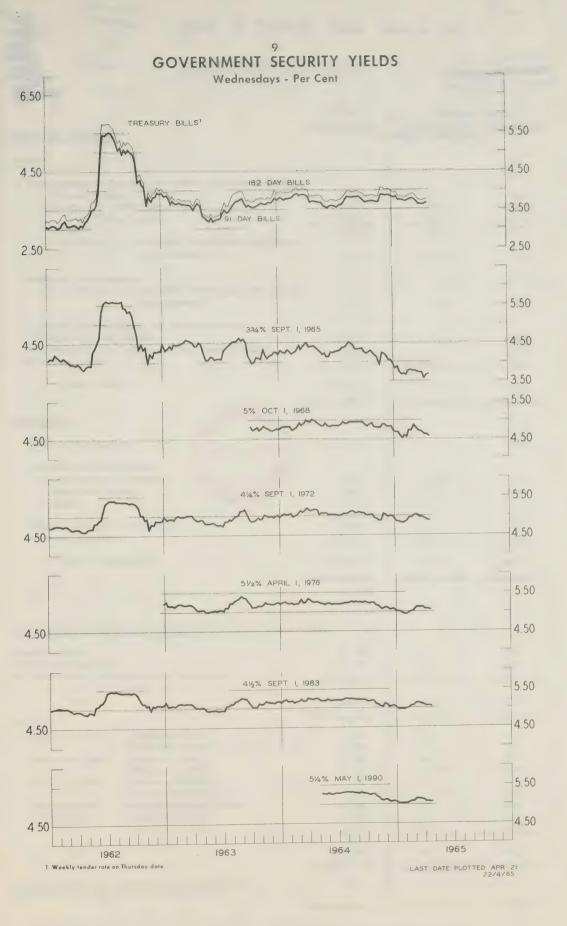


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

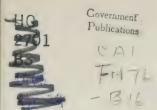


LAST DATE PLOTTED APR 21 22/4/65



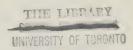






BANK OF CANADA Ottawa April 29, 1965.

WEEKLY FINANCIAL STATISTICS*



4	As at	*	
	Apr. 28/65	Increas Apr. 21/65	
BANK OF CANADA		lions of Dollars	
Assets			
Government of Canada securities (amortized value) Treasury bills	455.1	477. 0	***
Other - 2 years and under	251.0	47.2 16.5	12.5 -372.2
- Over 2 years	2,343.7	14.9	463.6
Total	3,049.8	78.6	104.0
(of which: - held under "Purchase and Resale			
Agreements")	(25.8)	(25.8)	(25.8)
Bankers acceptances	2.5	1.0	2,5
(of which: - held under "Purchase and Resale	2.5	1.0	2.5
Agreements")	(1.0)	(1.0)	(1.0)
Advances to chartered and sovings hanks			
Advances to chartered and savings banks Foreign currency assets	156.1	- 5.6	~ ·
Investment in the Industrial Development Bank	222.8	- 5.0	97.6 33.1
All other assets	98.7	-44.7	3.6
Total Assets	3,529.9	29.2	240.7
Liabilities		,	
Notes in circulation	2,334.1	- 8.9	135.8
(MAY 3 - 1965)	4, 334.1	- 0.7	155.0
Canadian dollar deposits: Government of Canada	85.9	53.5	P 4
Chartered banks	935.7	12.9	5.1 99.9
Other	26.4	- 0.3	- 1.4
Paraign gurrangy lightliting	25 0	5.0	
Foreign currency liabilities All other liabilities	37.0 110.9	- 5.3 -22.6	- 8.1
	110.7	- La La 0 U	9.3
Total Liabilities	3,529.9	29.2	240.7
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Treasury bills	2,140		10
Canada Savings Bonds	5,526	-13	458
All other direct and guaranteed securities	12,639	- 1	-176
Total	20,305	-13	293
Held by:			
Bank of Canada - Treasury bills	458	48	13
Other securities	2,643	31	89
Chartered banks - Treasury bills	1,286	-36	89
Other securities	2,427	- **	-186
Govt. accounts - Treasury bills	18	- 7	9
Other securities General public - Canada Savings Bonds	505	_ **	102
General public - Canada Savings Bonds (residual) Treasury bills	5,526	-13	458
Other securities	7,064	- 4 -32 **	-101 -180
Out Securities	1,004	- 35	-100
Total	20,305	-13	293
COUEDWAR OF CAMADA TATANGE ***	505		2 =
GOVERNMENT OF CANADA BALANCES***	587	7	- 37

For earlier data and footnote information see Bank of Canada Statistical Summary.

^{**} Figures for the previous week have been revised.

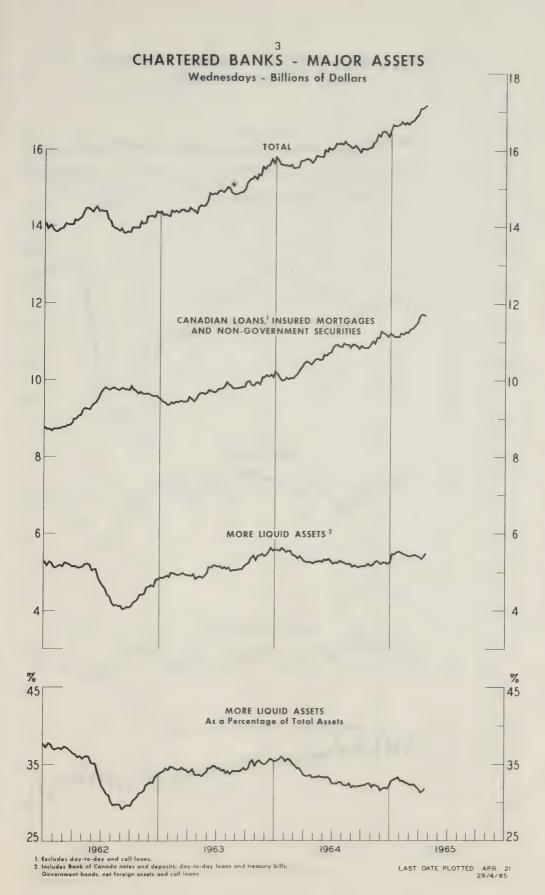
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

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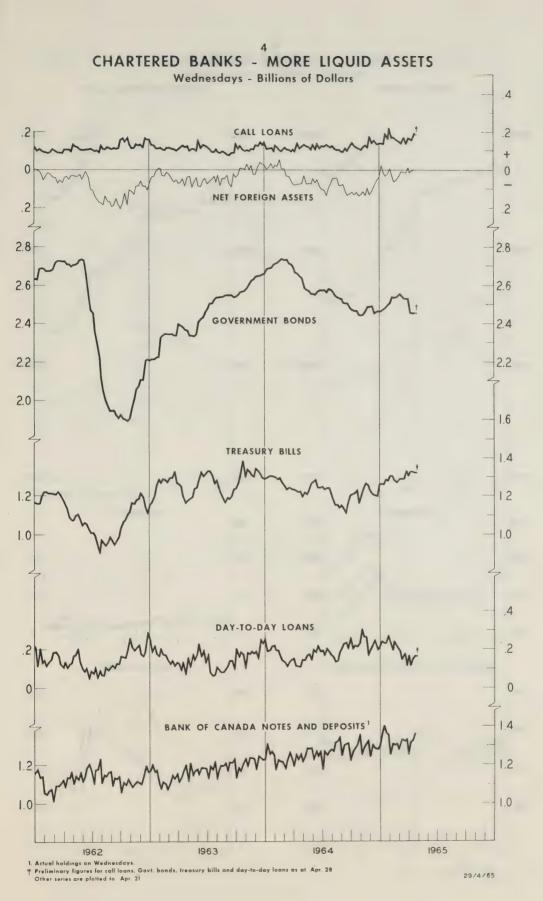
	As at	Increase	seince
-	Apr. 21/65	Apr. 14/65	
	(M1L	lions of Dollars)
HARTERED BANKS			
lajor Canadian and Net Foreign Assets			
a jor Canadian and Net Poreign Assets			
Bank of Canada deposits	923	7	80
Bank of Canada notes	441	33	28
Day-to-day loans	165	15	56
Treasury bills	1,322	- 7	101
Other Government securities (amortized value)	2,456	1	- 187
·		5	77
Net foreign assets	1		
Call loans to stockbrokers	76	3	23
Call loans to investment dealers	115	33	55
Sub-total	5,501	90	233
* 4	. 12	-7	12
Loans to provinces	13	- 7	- 12
Loans to municipalities	449	-10	107
Loans to grain dealers	358	14	61
Canada Savings Bond loans	117	- 5	-
Loans to instalment finance companies	266	11	53
General loans	8,469	-38	1,108
Insured mortgages	839	** 1/c	- 36
Provincial securities	367	-	- 23
Municipal securities	325	1	21
Corporate securities	491	3	12
Total Major Assets	17, 196	58*	1,525
anadian Deposit Liabilities		Special and Section Control of the Section Co	
Personal savings deposits	9,317	13	595
Other notice deposits	1,858	45	590
Demand deposits (less total float)	4,666	70 *	411
Total held by general public	15,841	128*	1,596
Government of Canada deposits	548	-70	- 51
Total Deposits (less float)	16,389	58*	1,545
Estimated float	705	220*	273
Total Canadian Deposits	17,094	278	1,818
Total Samaran Deposits			
URRENCY AND CHARTERED BANK DEPOSITS			
	229	-	28
Currency outside banks - coin		-27	28 123
Currency outside banks - coin - notes	1,902		
Currency outside banks - coin - notes Chartered bank deposits held by general public	1,902 15,841	128*	123 1,596
Currency outside banks - coin - notes Chartered bank deposits held by general public Total held by general public	1,902 15,841 17,972	128 * 101 *	123 1,596 1,746
- notes Chartered bank deposits held by general public	1,902 15,841	128*	123 1,596 1,746

^{*} Figures for the previous week have been revised.

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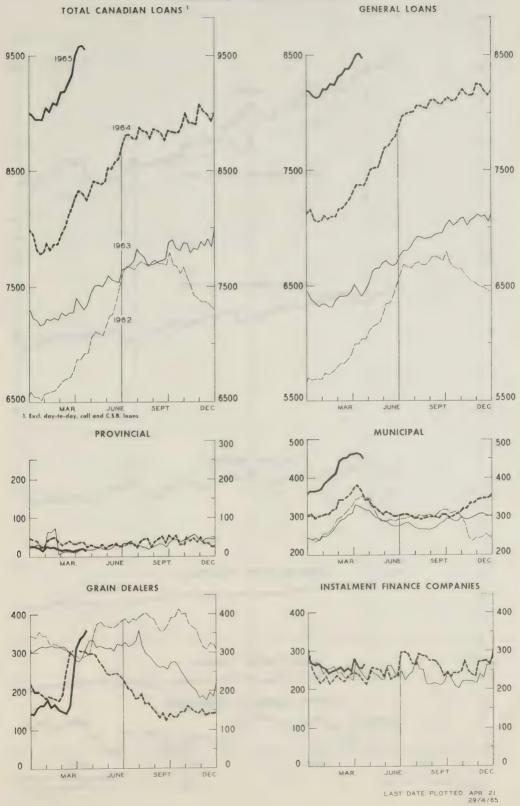




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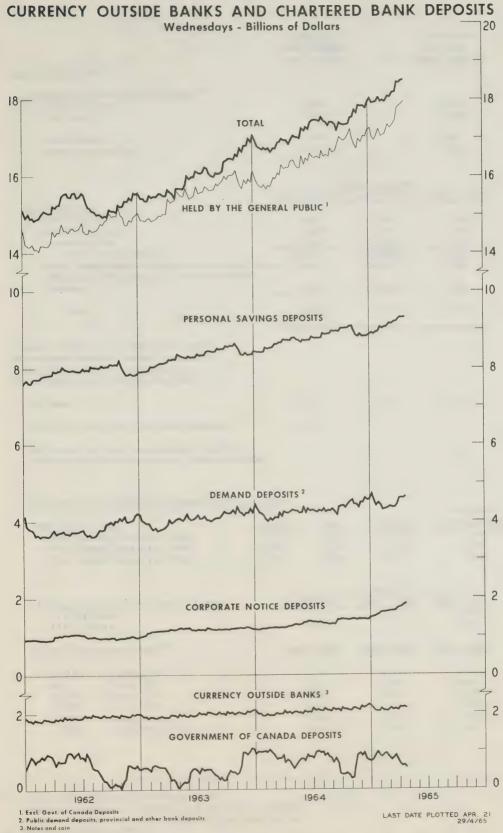
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending Apr. 28/65		Cumulative Average Apr. 1-28/65
Chartered Banks ⁽¹⁾			
Average Cash and Liquid Position(2)			
Cash reserves	1,343		1,335
Cash ratio	8.12%		8.07%
Liquid assets	2,787		2,797
Liquid asset ratio	16.86%		16.92%
	As	at Wednesda	У
	Apr. 28/65	Apr. 21/65	Apr. 14/65
Selected Assets			
Cash reserves	1,349	1,336	1,329
Day-to-day loans	131*	165	151
Treasury Bills	1,286 *	1,322	1,329
Total Liquid Assets	2,765*	2,824 **	2,809
Other Government securities (amortized value Call loans to stockbrokers and investment	2, 456 *	2,456	2, 455
dealers	185*	191 **	155
Total	5,407*	5,471 **	5,419
(increasing cash +; decreasing cash -)			
Net float	+12.9	-9.2	+2.6
Net float Securities held under resale agreements	+12.9	-9.2	+2.6
Securities held under resale agreements		-9. 2 -	+2.6
		-9.2 -	+2.6
Securities held under resale agreements Net amount of other uncompleted securities	-26.8 + 9.7	-9. 2 -	-
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yields	-26.8 + 9.7	-	+4.1 Average of
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig	-26.8 + 9.7 lds gh Low	Close	+4. l Average of Closing Rat
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965	-26.8 + 9.7 dds gh Low 78 3 5/8		+4.1 Average of Closing Rat 3.80
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 3 5	-26.8 + 9.7 dds gh Low /8 3 5/8 /8 3 1/4	Close 3 3/4 3 1/2	+4.1 Average of Closing Rat 3.80 3.50
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965	-26.8 + 9.7 dds gh Low /8 3 5/8 /8 3 1/4		+4.1 Average of Closing Rat 3.80
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 3 5	-26.8 + 9.7 dds gh Low /8 3 5/8 /8 3 1/4	Close 3 3/4 3 1/2	+4.1 Average of Closing Rat 3.80 3.50
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 Week ending April 14, 1965 3 1	-26.8 + 9.7 dds gh Low /8 3 5/8 /8 3 1/4 /2 3 1/8	Close 3 3/4 3 1/2 3 1/2	Average of Closing Rat 3.80 3.50 3.35
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 Week ending April 21, 1965 3 5 Week ending April 14, 1965 Average Treasury Bill Rate at Tender	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at	+4.1 Average of Closing Rat 3.80 3.50
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 Week ending April 14, 1965 3 1	-26.8 + 9.7 dds gh Low /8 3 5/8 /8 3 1/4 /2 3 1/8	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65	Average of Closing Rat 3.80 3.50 3.35
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending April 28, 1965 3 7 Week ending April 21, 1965 3 5 Week ending April 21, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65 3.67	Average of Closing Rat 3.80 3.50 3.35 Apr. 14/65 3.64 3.74
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 Week ending April 21, 1965 Week ending April 14, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65 3.67 3.77 Apr. 21/65	Average of Closing Rat 3.80 3.50 3.35 Apr. 14/65 3.64 3.74 Apr. 14/65
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending April 28, 1965 Week ending April 21, 1965 Week ending April 21, 1965 Week ending April 14, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	-26.8 + 9.7 Agh /8 3 5/8 /8 3 1/4 /2 3 1/8 Apr. 29/65 3.77 3.87 Apr. 28/65 3.74	Close 3 3/4 3 1/2 3 1/2 3 1/2 As at Apr. 22/65 3.67 3.77 Apr. 21/65	Average of Closing Rat 3.80 3.50 3.35 Apr. 14/65 3.64 3.74 Apr. 14/65 3.66
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending April 28, 1965 3 5 Week ending April 21, 1965 3 5 Week ending April 14, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58	Average of Closing Rat 3.80 3.50 3.35 Apr. 14/65 3.64 3.74 Apr. 14/65 3.66 4.62
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hiis Week ending April 28, 1965 3 7 Week ending April 21, 1965 3 5 Week ending April 14, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65 3.67 3.77 Apr. 21/65 4.58 4.89	Average of Closing Rate 3.80 3.50 3.35 Apr. 14/65 3.64 3.74 Apr. 14/65 4.62 4.89
Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending April 28, 1965 3 7 Week ending April 21, 1965 3 5 Week ending April 14, 1965 3 1 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 3 3/4% Sept. 1/65 5% Oct. 1/68	-26.8 + 9.7 dds gh	Close 3 3/4 3 1/2 3 1/2 As at Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58	Average of Closing Rate 3.80 3.50 3.35 Apr. 14/65 3.64 3.74 Apr. 14/65 3.66 4.62

Statutory till money: April \$ 412.9; May \$ 401.5. Statutory deposits: April \$16,531.7; May \$16,917.3.

1.

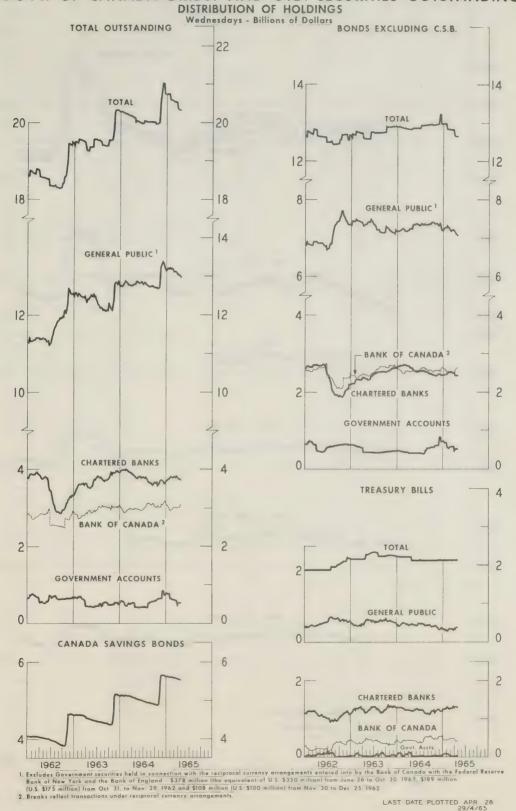
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⁽¹⁾ Cash reserves are on a statutory basis.

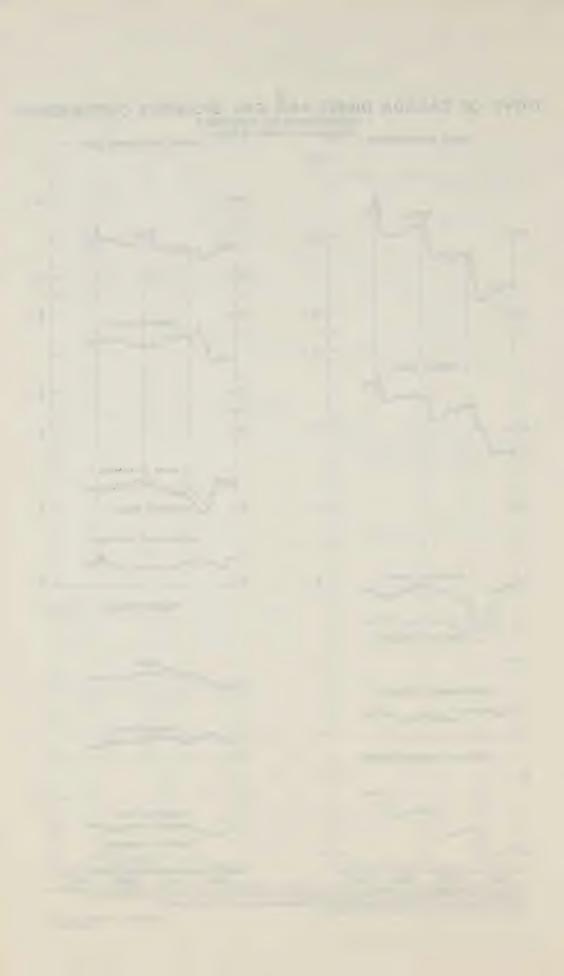
⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

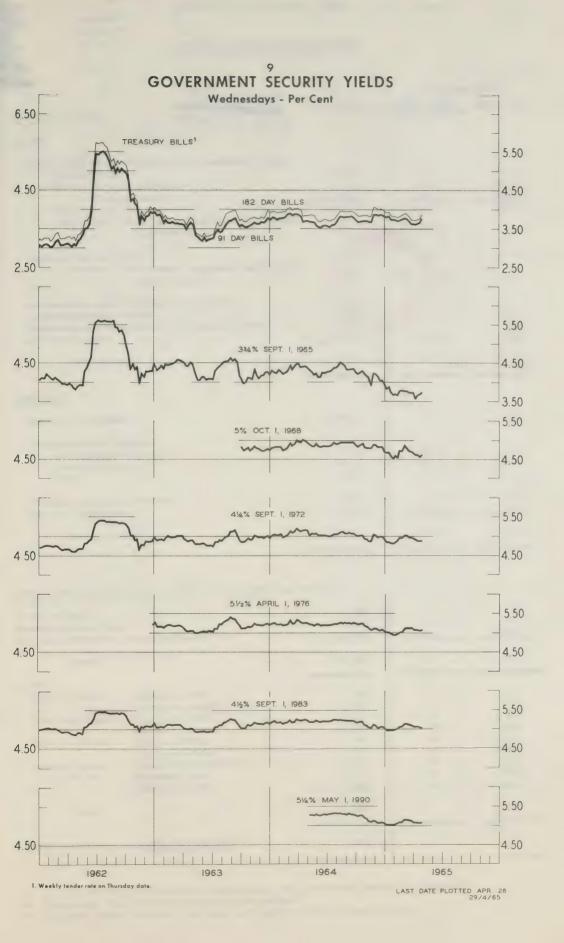
^{**}Revised. Preliminary.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING



LAST DATE PLOTTED APR 28 29/4/65









BANK OF CANADA Ottawa (May 6, 1965.)

WEEKLY FINANCIAL STATISTICS*

- 616	TITE -	As at	Increase	since
	THE LIREARY	May 5/65	Apr. 28/65	May 6/64
BANK OF CANADA	IMPLES OF BOOMEON	(Mill	ions of Dollars)	
SANK OF CANADA	UNIVERSITY OF TORONTO			
Assets				
Government of Canada securi	ties (amortized value)			
Treasury bills		455.0	- 0.2	9.8
Other - 2 years and und	er	225.6	-25.4	-122.2
- Over 2 years		2,360.4	16.7	213.1
Total		3,041.0	- 8.8	100.7
(of which: - held under	"Purchase and Resale			
Agreem	ents")	(-)	(-25.8)	(-)
		1/6 A	PALL .	, ,
Bankers' acceptances		12,5	1.0	1.5
	r "Purchase and Resale	11.0012	1005 1	
Agreem	ients")	(MAY 1)	1965 1.0)	(-)
			\$11	
Advances to chartered and sa	vings banks	This I	455//-	101 2
Foreign currency assets		167 Sersity	11.4	101.3
Investment in the Industrial I	Development Bank	224.5	1.7	32.8
All other assets		173.2	74.5	56.5
				202.0
Total Assets		3,607.7	77.7	292.9
Liabilities				
		2 227 7	3.6	117.8
Notes in circulation		2,337.7	3.0	111.0
Canadian dollar deposits:			-28.7	22. 1
Government of Canada		57.2	27.3	105.7
Chartered banks		963.0		- 0.4
Other		26.5	0.1	- 0.4
		48.0	11.0	- 5.8
Foreign currency liabilities			64.5	53.4
All other liabilities		175.4	01.5	
		3,607.7	77.7	292.9
Total Liabilities		3,001.1	****	
GOVT. OF CANADA SECURITI	ES OUTSTANDING (par	value)		
GOVII OI CIMILEI SECONO		,		
Treasury bills		2,140		10
Canada Savings Bonds		5,516	-10	457
All other direct and guaranteed	securities	12,627	-13	-234
All other arrest are Burner				
Total		20,283	-22	234
2 0 0 0 0				
Held by:				
Bank of Canada - Treasury	y bills	458	-	10
Other se	curities	2,635	- 8	90
Chartered banks - Treasury		1,282	- 4	64
Other se	curities	2,434	6 **	-134
Govt. accounts - Treasury	y bills	26	8	11
Other se		513	8	111
	Savings Bonds	5,516	-10	457
(residual) Treasur		375	- 4	- 75
Other se		7.045	-19**	-301
				22.4
Total		20,283	- 22	234
10001				
	ملد جاريان			105
GOVERNMENT OF CANADA B	BALANCES ***	569	-14 **	- 105

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

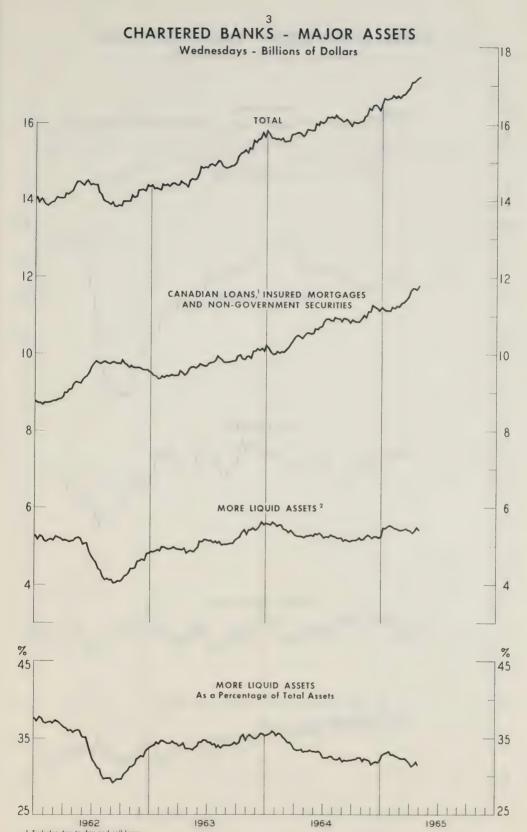
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



	As at	Increase	
	Apr. 28/65	Apr. 21/65	
HARTERED BANKS	(Mi	llions of Dollars)	
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	936	13	100
Bank of Canada notes	445	4	64
Day-to-day loans	132	- 34	- 11
Treasury bills	1,286	- 36	89
Other Government securities (amortized value)	2,457	-	- 182
Net foreign assets	- 3	- 5*	69
Call loans to stockbrokers	73	- 1 *	18
Call loans to investment dealers	108	- 9*	43
Sub-total	5,433	- 68*	191
T to much occ	14		- 16
Loans to provinces	442	- 7	99
Loans to municipalities	365	10*	67
Loans to grain dealers	114	- 5*	-
Canada Savings Bond loans		26*	63
Loans to instalment finance companies	2 93	20 ~	0.5
General loans	8,544	75	1,124
Insured mortgages	838	- 1	- 36
Des insist securities	366	- 1	- 25
Provincial securities	327	2	23
Municipal securities		1	14
Corporate securities	492		
Total Major Assets	17,228	31*	1,503
anadian Deposit Liabilities			
and the bopolis Lines			
Personal savings deposits	9,345	28	563
Other notice deposits	1,870	12	581
Demand deposits (less total float)	4,717	42 *	427
Total held by general public	15,932	81*	1,571
Government of Canada deposits	497	- 47 *	- 45
Total Deposits (less float)	16,429	34 *	1,525
Estimated float	566	-133 *	95
Total Canadian Deposits	16,995	- 99	1,620
			Annual Control of the
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	232	- *	31
- notes	1,889	- 13	72
Chartered bank deposits held by general public	15,932	81*	1,571
Total hold by general public	18,054	69*	1,673
Total held by general public Government of Canada deposits	497	- 47*	- 45
Total Currency and Chartered Bank Deposit	s 18,551	22*	1,628

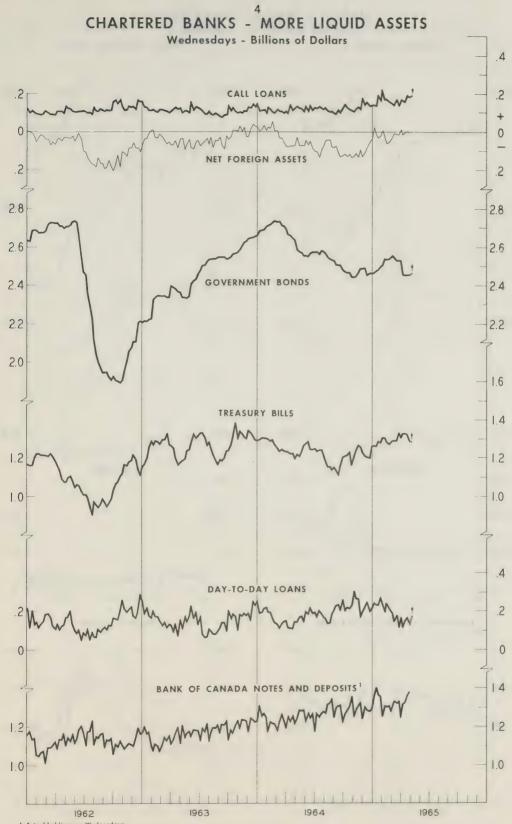
^{*} Figures for the previous week have been revised.

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Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED APR 28 6/5/65

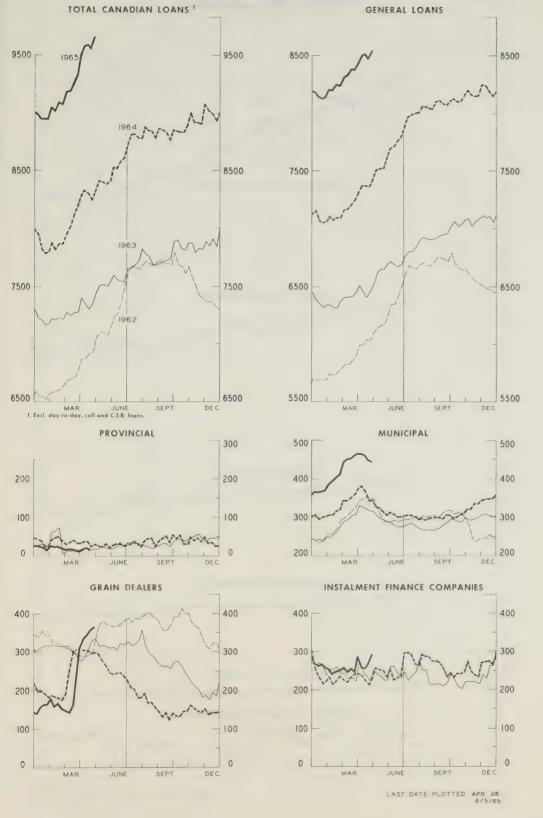


Actual holdings on Wednesdays.
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 5
 Other series are plotted to Apr. 28

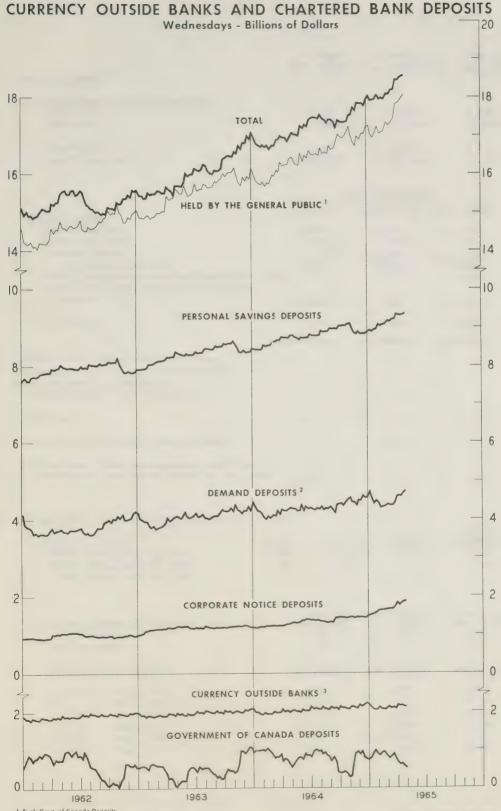


CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars







Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and coin

LAST DATE PLOTTED APR. 28 6/5/65



MONEY MARKET (Millions of Dollars or Per Cent)

		Average	Average	Average
	Chartered Banks(1)	May 3-5/65	Apr. 29-30/65	April 1965
Ī				
	Average Cash and Liquid Position (2)			
	Cash reserves	1,368	1,338	1,335
	Cash ratio	8.08%	8.09%	8.07%
	Liquid assets	2,841	2,793	2,796
	Liquid asset ratio	16.79%	16.89%	16.91%
	_		at Wednesday	
		May 5/65	Apr. 28/65	Apr. 21/65
	Selected Assets	1 2/5	2 240	1 00/
	Cash reserves	1,365	1,349	1,336
	Day-to-day loans	174*	132 **	165
	Treasury Bills	1,282*	1, 286	1,322
	Total Liquid Assets	2,820*	2,766 **	2,824
	Other Government securities (amortized value)	2,465*	2, 457 **	2,456
	Call loans to stockbrokers and investment			
	dealers	191*	181 **	191
	Total	5,476 *	5.404**	5,471
	_			
	uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	+9.3	+12.9	-9.2
	Securities held under resale agreements		-26.8	-
	Net amount of other uncompleted securities			
	1			
	transactions with dealers and banks in Canada	+0.9	+ 9.7	_
	transactions with dealers and banks in Canada	+0.9	+ 9.7	
			+ 9.7	-
	Money Market Rates and Government Security Yiel			- Average of
		ds	+ 9.7	Average of Closing Rate
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig	ds h Low	Close	_
	Money Market Rates and Government Security Yield Day-to-Day Loans Week ending May 5, 1965 Hig	ds (h Low 78 33/	Close 3 7/8	Closing Rate
	Money Market Rates and Government Security Yield Day-to-Day Loans Week ending May 5, 1965 Week ending May 5, 1965	ds (h Low /8 3 3/ /8 3 5/	Close 3 7/8 8 3 3/4	Closing Rate
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending May 5, 1965 3 7/ Week ending April 28, 1965 3 7/	ds (h Low /8 3 3/ /8 3 5/	Close 3 7/8 8 3 3/4	Closing Rate 3.85 3.80
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending May 5, 1965 3 7/ Week ending April 28, 1965 3 7/	ds (h Low /8 3 3/ /8 3 5/	Close 3 7/8 8 3 3/4 4 3 1/2 As at	Closing Rate 3.85 3.80 3.50
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending May 5, 1965 3 7/ Week ending April 28, 1965 3 7/	ds (h Low /8 3 3/ /8 3 5/	Close 3 7/8 8 3 3/4 4 3 1/2	Closing Rate 3.85 3.80
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending May 5, 1965 3 7/ Week ending April 28, 1965 3 7/ Week ending April 21, 1965 3 5/	ds Low 8 3 3/8 3 5/8 3 1/	Close 3 7/8 8 3 3/4 4 3 1/2 As at	Closing Rate 3.85 3.80 3.50
	Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender	ds (h Low (8 3 3 / (8 3 5 / (8 3 1 /	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65	Closing Rate 3.85 3.80 3.50 Apr. 22/65
	Money Market Rates and Government Security Yiel Day-to-Day Loans Hig Week ending May 5, 1965 3 7/ Week ending April 28, 1965 3 7/ Week ending April 21, 1965 3 5/ Average Treasury Bill Rate at Tender 91 day bills	ds (h Low (8 3 3 / (8 3 5 / (8 3 1 / May 6/65 3.82	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65 3.77	Closing Rate 3.85 3.80 3.50 Apr. 22/65 3.67
	Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	ds (h Low /8 3 3/ /8 3 5/ /8 3 1/ May 6/65 3.82 3.93	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65 3.77 3.87	Apr. 22/65 3.67 3.77
	Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65	ds (h Low (8 3 3/8 3 5/8 3 1/ (8 3 5/8 3 1/ (8 3 5/65 3.82 3.93 (May 5/65 3.72	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65 3.77 3.87 Apr. 28/65	Apr. 22/65 3.67 3.77 Apr. 21/65
	Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	ds th Low 8 3 3/ 8 3 5/ 8 3 1/ May 6/65 3.82 3.93 May 5/65 3.72 4.70	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65 3.77 3.87 Apr. 28/65 3.74 4.62	Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58
	Money Market Rates and Government Security Yield Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94	As at Apr. 29/65 3.77 3.87 Apr. 28/65 3.74 4.62 4.89	Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58 4.89
	Money Market Rates and Government Security Yield Day-to-Day Loans	May 6/65 3. 82 3. 72 4. 70 4. 94 5. 10	Close 4 3 7/8 8 3 3/4 4 3 1/2 As at Apr. 29/65 3.77 3.87 Apr. 28/65 3.74 4.62 4.89 5.09	Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58 4.89 5.06
	Money Market Rates and Government Security Yield Day-to-Day Loans Week ending May 5, 1965 Week ending April 28, 1965 Week ending April 21, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94	As at Apr. 29/65 3.77 3.87 Apr. 28/65 3.74 4.62 4.89	Apr. 22/65 3.67 3.77 Apr. 21/65 3.69 4.58 4.89

(1) Cash reserves are on a statutory basis.
Statutory till money: April \$ 412.9; May \$ 401.5.
Statutory deposits: April \$16,531.7; May \$16,917.3.

(2) Average of business days.

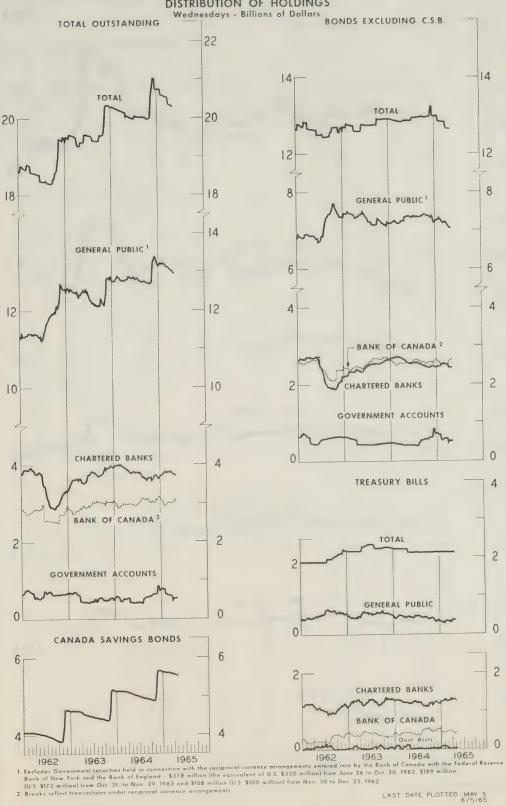
⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

^{**}Revised. Preliminary.

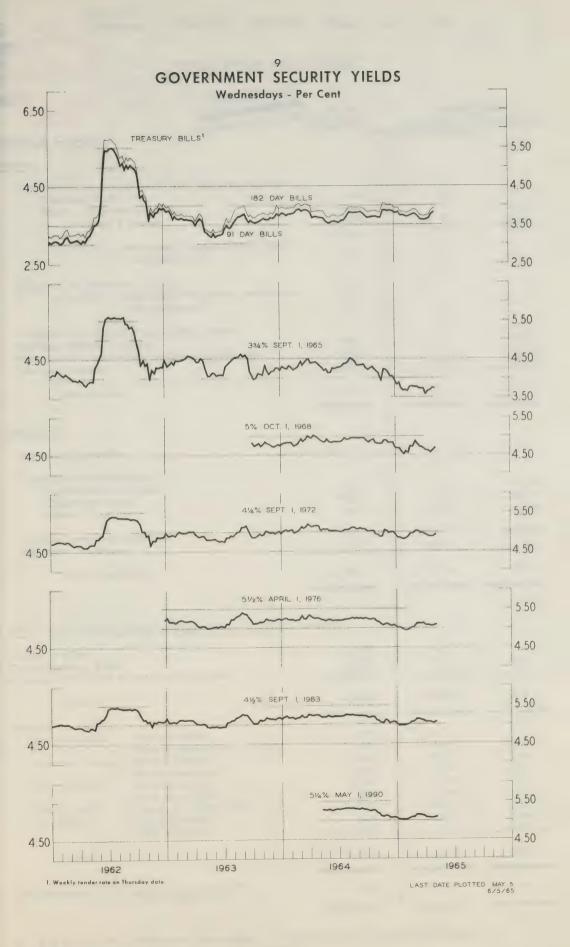


GOVI. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED MAY 5 6/5/65







Government | Publications.

BANK OF CANADA

Total

All other assets

Other

Liabilities

Assets

BANK OF CANADA Clluva May 13, 1965.

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY Increase since May 5/65 UNIVERSITY OF May 13/64 (Millions of Dollars) Government of Canada securities (amortized value) 7.9 - 0.8 454.2 Treasury bills 9.5 -112.8 Other - 2 years and under 235.1 2,360.9 0.5 214.0 - Over 2 years 109.1 (of which: - held under "Purchase and Resale (-) Agreements") (-) 1.5 1.5 Bankers' acceptances (of which: - held under "Purchase and Resale (-) (-) (-) Agreements") Advances to chartered and savings banks 96.1 160.9 6.7 Foreign currency assets 32.8 224.5 Investment in the Industrial Development Bank -78.9 13.4 94.3 252.9 3,531.2 -76.4 Total Assets 123.3 2,347.7 10.0 Notes in circulation Canadian dollar deposits: 63.6 6.4 31.4 Government of Canada 102.4 964.0 1.0 Chartered banks - 1.7 24.8 - 6.5 - 10.8 41.5 Foreign currency liabilities -85.6 5.6 89.7 All other liabilities -76.4 252.9 3,531.2 Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)		
Trace country hills	2,140	40	10
Treasury bills Canada Savings Bonds	5,501	-16	451
All other direct and guaranteed securities	12,624	2°C 3°C	-234
Total	20,264	-16 **	228
Held by:		9	0
Bank of Canada - Treasury bills	457	- 1	9 100
Other securities	2,645	10	28
Chartered banks - Treasury bills	1,235	-46	
Other securities	2,423		-137
Govt. accounts - Treasury bills	22	- 2 **	8
Other securities	509	2/c2/c	106
General public - Canada Savings Bonds	5,501	- 16	451
(residual) Treasury bills	425	49 ***	- 34
Other securities	7,047	1 **	-303
Total	20,264	-16 **	228

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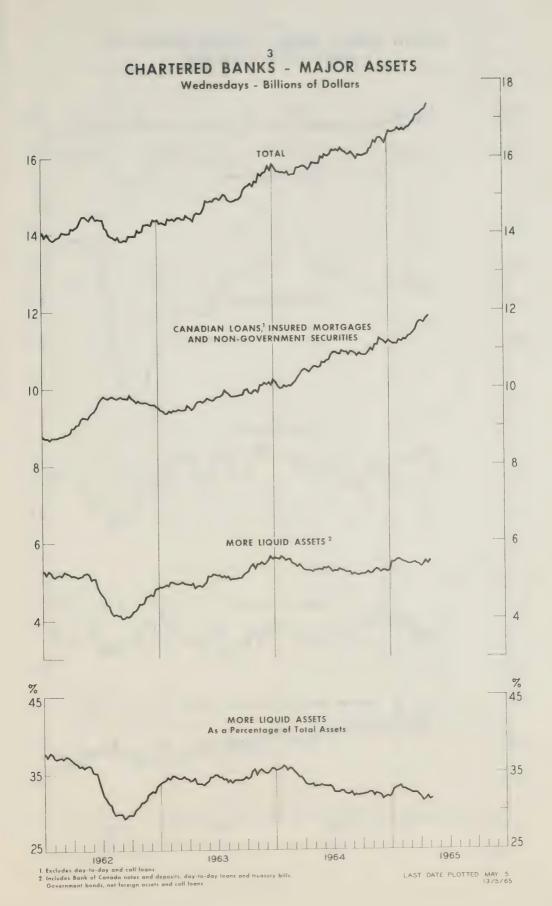
GOVERNMENT OF CANADA BALANCES ***

For earlier data and footnote information see Bank of Canada Statistical Summary.

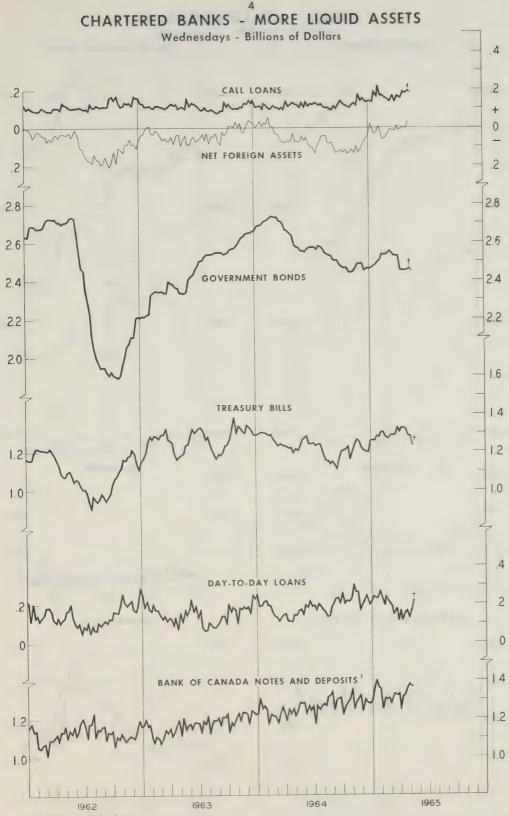
^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at		se since
	May 5/65	Apr. 28/65	
HARTERED BANKS	(141.		
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	963	27	106
Bank of Canada notes	405	-40	16
Day-to-day loans	174	42	32
Treasury bills	1,282	- 4	64
Other Government securities (amortized value)	2,464	8	- 122
Net foreign assets	29	32	58
Call loans to stockbrokers	78	5	19
Call loans to investment dealers	116	7	44
Sub-total	5,510	77	217
Loans to provinces	13	- 1	- 13
Loans to municipalities	433	- 9	104
Loans to grain dealers	360	- 6	65
Canada Savings Bond loans	109	- 5	- 1
Loans to instalment finance companies	305	12	48
General loans	8,624	80	1,123
Insured mortgages	837	- 1	- 35
	366		- 23
Provincial securities	329	1	28
Municipal securities	491	- 1	15
Corporate securities	1/1		
Total Major Assets	17,377	149	1,529
nadian Deposit Liabilities			
Personal savings deposits	9, 416	72	624
Other notice deposits	1,853	-18	538
Demand deposits (less total float)	4,797	80	524
Total held by general public	16,066	134	1,686
Government of Canada deposits	512	15	- 127
Total Deposits (less float)	16,578	149	1,560
Estimated float	645		133
Total Canadian Deposits	17,223	228	1,693
		Special Control of the Control of th	
JRRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	232	1 -	30
- notes	1,933	44	102
Chartered bank deposits held by general public	16,066	134	1,686
Total held by general public	18,231	178	1,818
Government of Canada deposits	512	15	- 127
Total Currency and Chartered Bank Deposi	ts 18,743	193	1,691







^{1.} Actual holdings on Wednesdays.

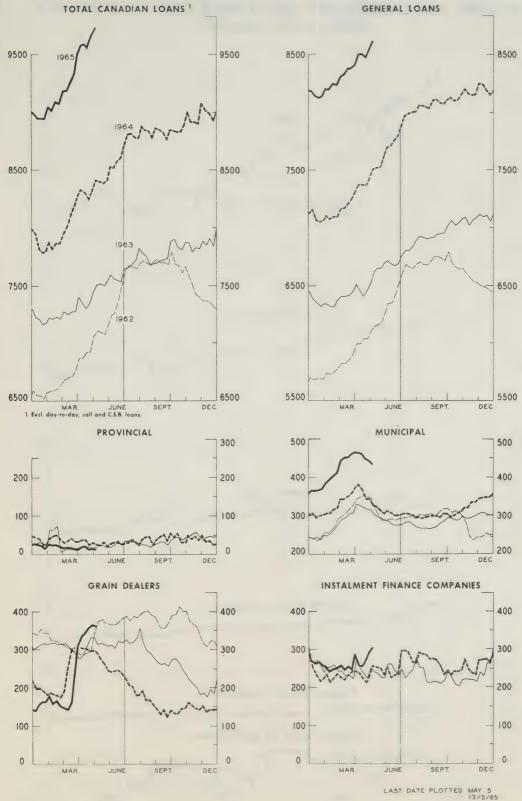
§ Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 12.

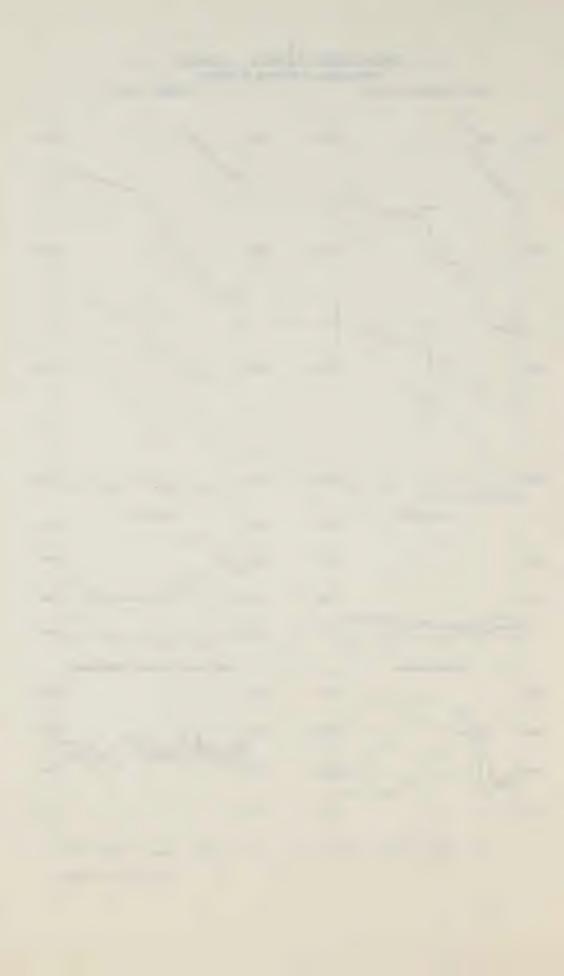
Other series are plotted to: May 5.

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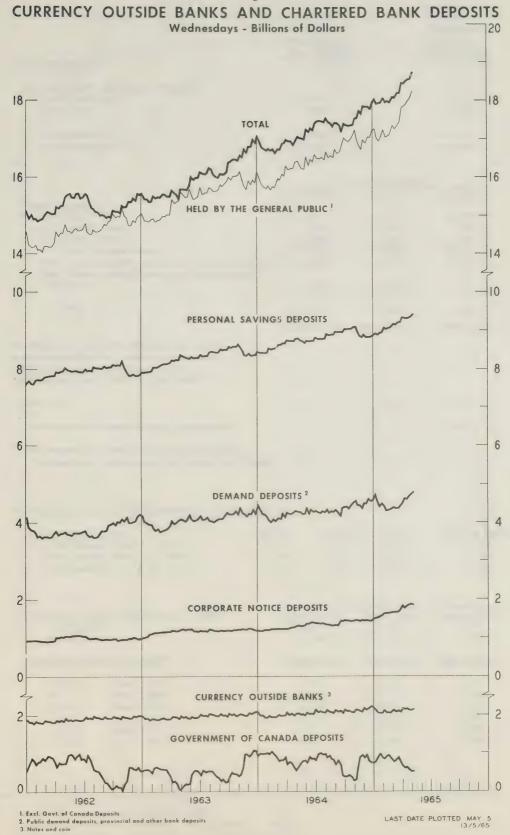
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending		Cumulative Average
Chartered Banks(1)	May 12/65	anur	May 1-12/65
Average Cash and Liquid Position(2)			
Cash reserves	1,365		1,366
Cash ratio	8.07%		8.07%
Liquid assets	2,809		2,821
Liquid asset ratio	16.61%		16.68%
	As	at Wednesd	ay
	May 12/65	May 5/65	Apr. 28/65
Selected Assets			
Cash reserves	1,366	1,365	1,349
Day-to-day loans	222*	174	132
Treasury Bills	1,235*	1,282	1,286
Total Liquid Assets	2,823*	2,820	2,766
Other Government securities (amortized value	2,453*	2,464**	2,457
Call loans to stockbrokers and investment			
dealers	187*	194**	181
Total	5,464*	5,478 **	5,404
	0, 200	0, 1,0	0, 101
Net float	+2.0	+9.3	+12.9
Securities held under resale agreements	-	en.	-26.8
Net amount of other uncompleted securities			
transactions with dealers and banks in Canada	+0.5	+0.9	+ 9.7
Money Market Rates and Government Security Yiel	ds		
			Average o
Day-to-Day Loans Hig		Close	Closing Rat
Week ending May 12, 1965 3 7		3 3/4	3.78
Week ending May 5, 1965 37		3 7/8	3.85
Week ending April 28, 1965 3 7	/8 3 5/8	3 3/4	3.80
		As at	
Average Treasury Bill Rate at Tender	May 13/65	As at May 6/65	Apr. 29/65
Average Treasury Bill Rate at Tender 91 day bills	May 13/65 3.81	May 6/65 3.82	3.77
		May 6/65	
91 day bills	3.81	May 6/65 3.82	3.77
91 day bills 182 day bills	3.81 3.91	May 6/65 3.82 3.93	3.77 3.87
91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	3.81 3.91 May 12/65 3.70	May 6/65 3.82 3.93 May 5/65	3.77 3.87 Apr. 28/65
91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68	3.81 3.91 May 12/65 3.70 4.65	May 6/65 3.82 3.93 May 5/65 3.72	3.77 3.87 Apr. 28/65 3.74 4.62
91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	3.81 3.91 May 12/65 3.70 4.65 4.92	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94	3.77 3.87 Apr. 28/65 3.74 4.62 4.89
91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	3.81 3.91 May 12/65 3.70 4.65 4.92 5.10	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94 5.10	3.77 3.87 Apr. 28/65 3.74 4.62 4.89 5.09
91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 4 1/2% Sept. 1/83	3.81 3.91 May 12/65 3.70 4.65 4.92 5.10 5.07	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94 5.10 5.07	3.77 3.87 Apr. 28/65 3.74 4.62 4.89 5.09 5.04
91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	3.81 3.91 May 12/65 3.70 4.65 4.92 5.10	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94 5.10	3.77 3.87 Apr. 28/65 3.74 4.62 4.89 5.09
91 day bills 182 day bills Government Bond Yields(4) 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 4 1/2% Sept. 1/83	3.81 3.91 May 12/65 3.70 4.65 4.92 5.10 5.07	May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94 5.10 5.07	3.77 3.87 Apr. 28/65 3.74 4.62 4.89 5.09 5.04

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: April \$ 412.9; May \$ 401.5.
Statutory deposits: April \$16,531.7; May \$16,917.3.

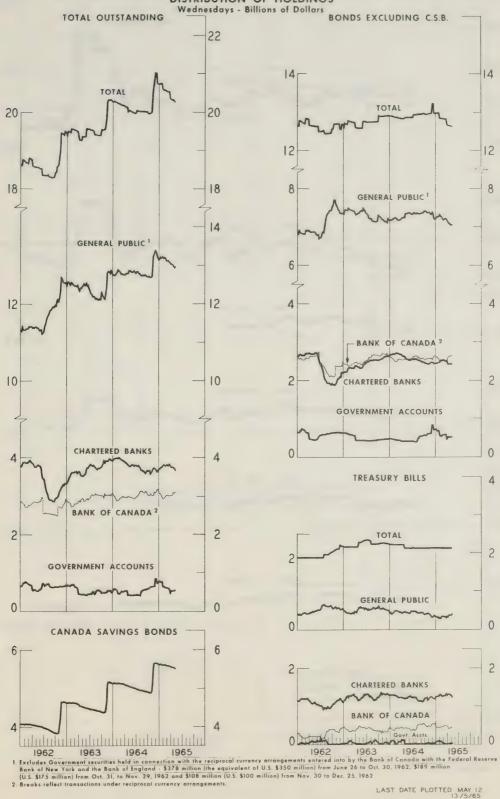
⁽²⁾ Average of business days.(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

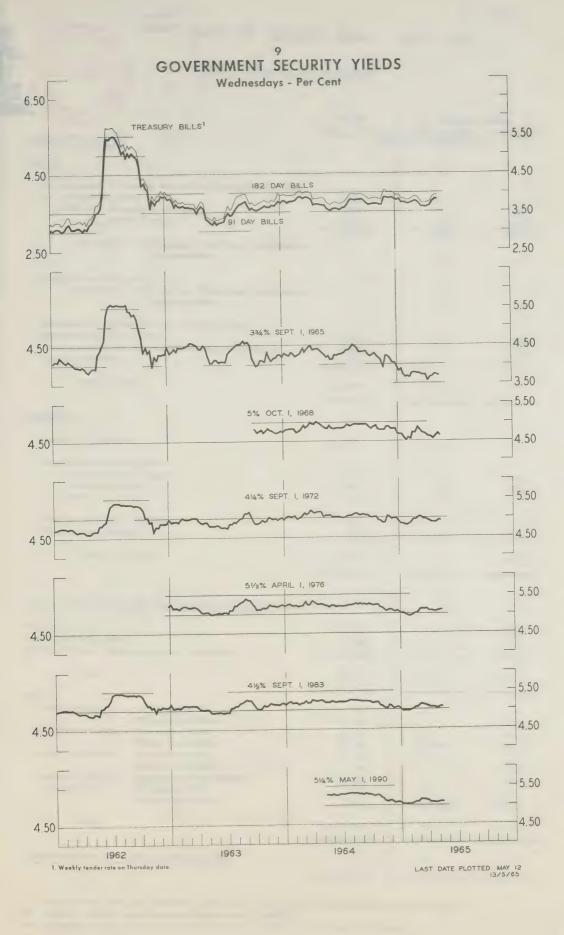
Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

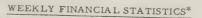


LAST DATE PLOTTED MAY 12





BANK OF CANADA Ottawa (May 20, 1965



The same of the sa			
FN 10	As at	Increas	e since
BANK OF CANADA - 13 16	May 19/65	May 12/65 illions of Dollars	May 20/64
Assets	,		,
Covernment of Court			
Government of Canada securities (amortized value) Treasury bills			
Other - 2 years and under	444. 2	-10.0	8.0
- Over 2 years	235.3	0.3	-112.6
Total	2,361.1	0.2	214.1
(of which: - held under "Purchase and Resale	3,040.6	- 9.5	109.5
Agreements")			
asgrounding)	(-)	(-)	(-)
Bankers' acceptances	1 6		
(of which: - held under "Purchase and Resale	1.5	-	1.5
Agreements")	/ \		
	(-)	(-)	(-)
Advances to chartered and savings banks	_		
Foreign currency assets	156.1	- 4.8	- 01 4
Investment in the Industrial Development Bank	225.4	0.9	91.4
All other assets	80.4	-13.9	33.6
		-13.7	- 4.5
Total Assets	3,504.0	-27.3	231.5
			7
Liabilities			
Notes in circulation			
NAME OF CATACOMY	2,337.4	-10.3	116.7
Canadian dollar deposits:			
Government of Canada			
Chartered banks	72.1	8.6	48.3
Other	956.5	- 7.5	93.4
	26.0	1.2	0.6
Foreign currency liabilities	-37.1	4.0	
All other liabilities	74.8	- 4.3	- 13.9
each control of the c	1710	-14.9	- 13.5
Total Liabilities	3,504.0	-27.3	231.5
=			251.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par va	lue)		
Treasury bills	2 140 1		
Canada Savings Bonds	2,140	~	10
All other direct and guaranteed securities	5,488 12,624	-14	450
-	16.064		-233
Total	20,251	-14 **	227
		-14	221
Held by:			
Bank of Canada - Treasury bills	447	-10	9
Other securities	2,646	-	101
Chartered banks - Treasury bills	1,284	48	55
Other securities	2,417	- 7 **	-138
Govt. accounts - Treasury bills	12	-10	1
Other securities General public - Canada Savings Bonds	509	-	106
The state of the s	5,488	-14	450
,	397	-28	- 55
Other securities	7,053	6 **	-302
Total			
	20, 251	-14 **	227
GOVERNMENT OF CANADA BALANCES ***	850	120	~ .
	030	139	54

For earlier data and footnote information see Bank of Canada Statistical Summary.

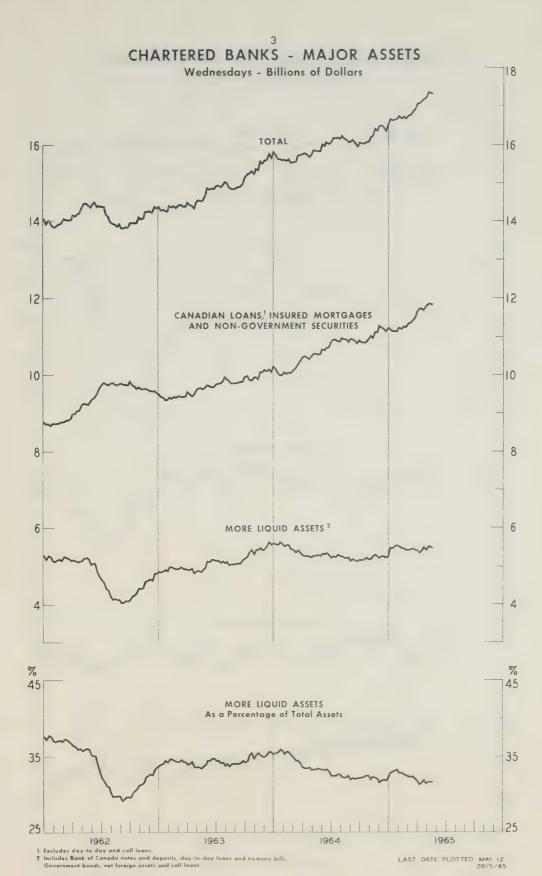
Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

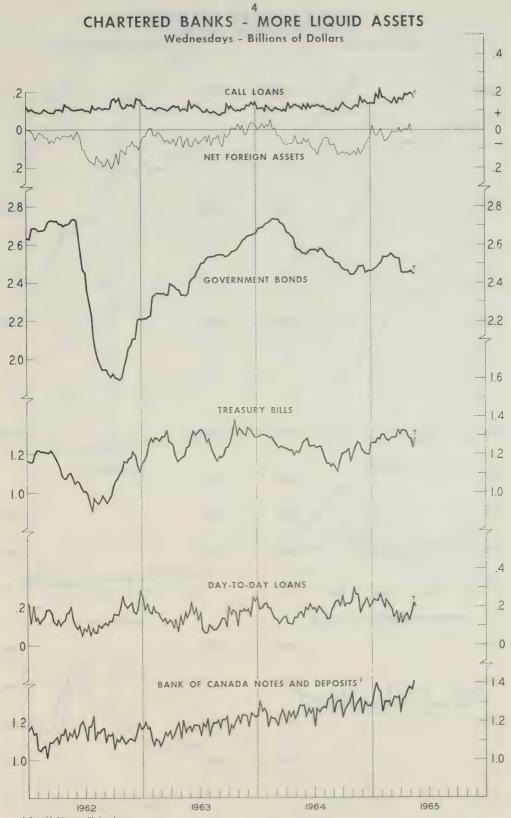


	As at May 12/65	May 5/65	e since May 13/64
HARTERED BANKS	(Mi	llions of Dollars	3)
ajor Canadian and Net Foreign Assets			
	964	1	102
Bank of Canada deposits	447	42	21
Bank of Canada notes	223	49	54
Day-to-day loans	1,235	- 46	28
Treasury bills Other Government securities (amortized value)	2,454	- 10	- 124
Net foreign assets	- 18	- 46	58
Call loans to stockbrokers	75	- 4	19
Call loans to investment dealers	109	- 7	44
Sub-total	5,490	- 20	200
Loans to provinces	15	2	- 8
Loans to municipalities	419	- 14	95
Loans to grain dealers	344	- 16	68
Canada Savings Bond loans	104	- 5	- 1
Loans to instalment finance companies	294	- 11	41
General loans	8,636	12	1,117
Insured mortgages	836	- 2	- 34
	0/m	-	- 21
Provincial securities	367	1	30
Municipal securities	330	1 7	- 7
Corporate securities	484	- 7	- (
Total Major Assets	17,317	- 59	1,481
anadian Deposit Liabilities			
Devenel sovings deposits	9,337	- 80	604
Personal savings deposits Other notice deposits	1,854	1	555
Demand deposits (less total float)	4,681	-116	423
Total held by general public	15,871	-195	1,582
Government of Canada deposits	648	136	- 70
Total Deposits (less float)	16,519	- 59	1,511
Estimated float	564	- 81	105
Total Ganadian Deposits	17,083	-140	1,616
Total Camadan Doposito			
URRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	232	-	30
- notes	1,901	- 32	103
Chartered bank deposits held by general public	15,871	-195	1,582
Total held by general public	18,004	-227	1,714
Government of Canada deposits	648	136	- 70
Total Currency and Chartered Bank Deposit	ts 18,652	- 92	1,644

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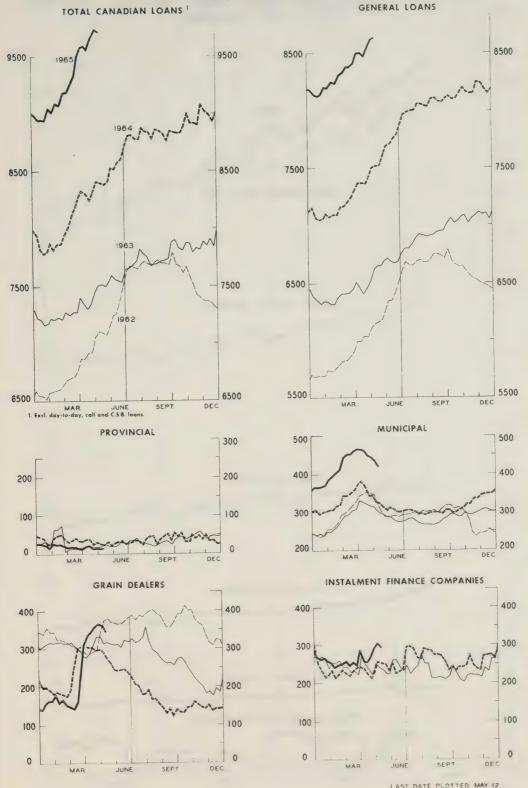
Actual holdings on Wednesdays.

 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 19
 Other series are plotted to May 12



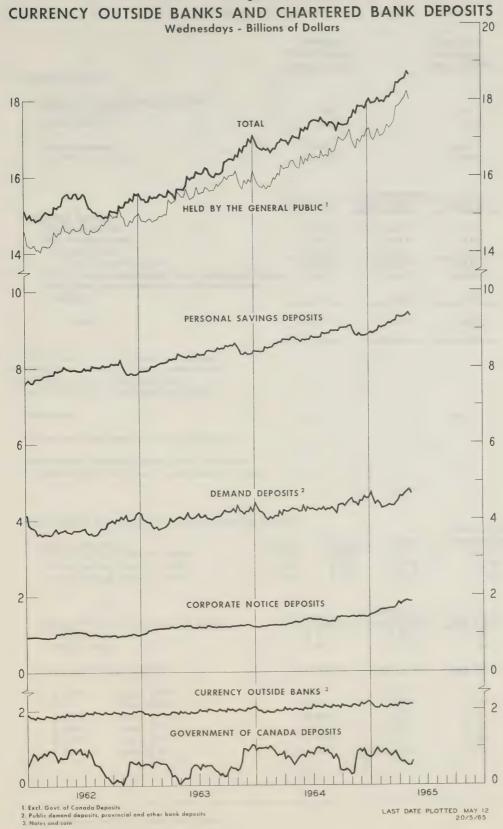
5 CHARTERED BANKS - LOANS

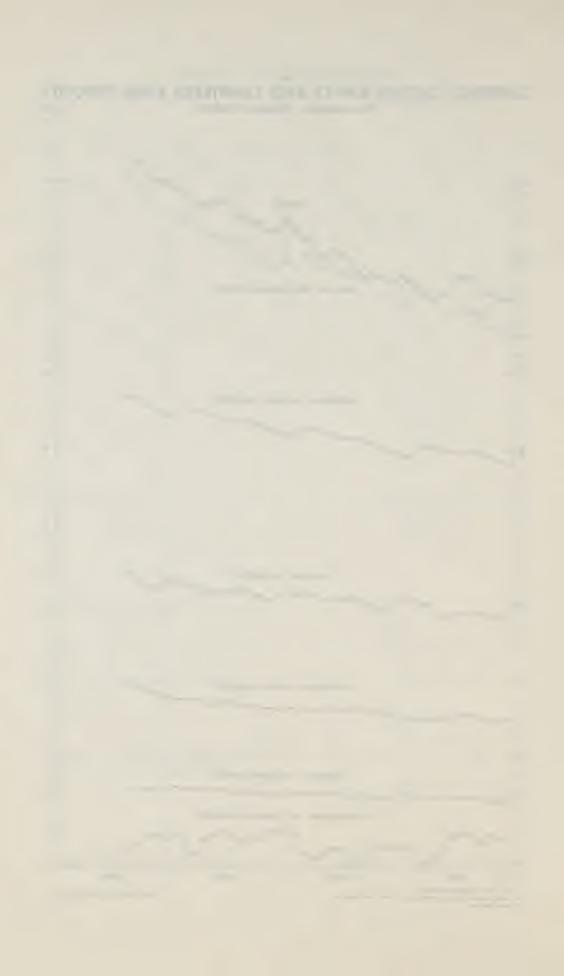
Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week Ending May 19/65		Cumulative Average May 1-19/65
Chartered Banks (1)			
Average Cash and Liquid Position(2)			
Cash reserves	1,361		1,364
Cash ratio	8.04%		8.06%
Liquid assets	2,852		2,833
Liquid asset ratio	16.86%		16.75%
	As	at Wednesda	v
	May 19/65	May 12/65	May 5/65
Selected Assets	1 050	1 2//	1 2/5
Cash reserves	1,358	1,366	1,365
Day-to-day loans	201*	223 **	174
Treasury Bills	1,284*	1, 235	1,282
Total Liquid Assets	2,843 *	2,824**	2,820
Other Government securities (amortized Call loans to stockbrokers and investment		2, 454 **	2,464
dealers	163 *	184**	194
Total	5,453*	5,462**	5,478
Potential cash reserve effect of certain incompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -)	10.4	12.0	10 3
ncompleted Bank of Canada transactions o the next weekly statement date (increasing cash +; decreasing cash -) Net float	+0.4	+2.0	+9.3
o the next weekly statement date (increasing cash +; decreasing cash -)	+0.4	+2.0	+9.3
ncompleted Bank of Canada transactions o the next weekly statement date (increasing cash +; decreasing cash -) Net float		+2.0	+9.3 +0.9
ncompleted Bank of Canada transactions the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can		2	
ncompleted Bank of Canada transactions the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities		2	+0.9
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security	nada +0.8	2	
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Day-to-Day Loans	nada +0.8	+0.5 Close	+0.9 Average of
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965	nada +0.8 y Yields High Low	+0.5 Close 3 3/4	+0.9 Average of Closing Rate
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Day-to-Day Loans	+0.8 y Yields High Low 3 7/8 3 5/8	+0.5 Close 3 3/4 3 3/4	+0.9 Average of Closing Rate 3.78
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965	y Yields High 3 7/8 3 7/8 3 3/4	+0.5 Close 3 3/4 3 3/4	+0.9 Average of Closing Rate 3.78 3.78
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965	High Low 3 5/8 3 7/8 3 3/4 3 7/8 3 3/4	+0.5 Close 3 3/4 3 3/4 3 7/8 As at	+0.9 Average of Closing Rate 3.78 3.78 3.85
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender	High Low 3 5/8 3 7/8 3 3/4 3 7/8 3 3/4	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65	+0.9 Average of Closing Rate 3.78 3.78 3.85
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965	High Low 3 5/8 3 7/8 3 3/4 3 7/8 3 3/4	+0.5 Close 3 3/4 3 3/4 3 7/8 As at	+0.9 Average of Closing Rate 3.78 3.78 3.85
Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Securities Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills	High Low 3 7/8 3 5/8 3 7/8 3 3/4 3 7/8 3 3/4 3 3/4 3 3/8	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Can Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	May 20/65 3.83 3.93 May 19/65	Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65
Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 3 3/4% Sept. 1/65	May 20/65 3.70 May 19/65 3.70	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65 3.70	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65 3.72
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields Government Bond Yields Sept. 1/65 5% Oct. 1/68	May 20/65 3.83 3.70 4.69	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65 3.70 4.65	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65 3.72 4.70
mcompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Securities Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	May 20/65 3.83 3.93 May 19/65 3.70 4.69 4.94	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65 4.65 4.92	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94
ncompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada and Government Security Day-to-Day Loans Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	May 20/65 3.83 3.93 May 19/65 3.70 4.69 4.94 5.11	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65 4.65 4.92 5.10	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94 5.10
mcompleted Bank of Canada transactions of the next weekly statement date (increasing cash +; decreasing cash -) Net float Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Securities Week ending May 19, 1965 Week ending May 12, 1965 Week ending May 12, 1965 Week ending May 5, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 3 3/4% Sept. 1/65 5% Oct. 1/68 4 1/4% Sept. 1/72	May 20/65 3.83 3.93 May 19/65 3.70 4.69 4.94	+0.5 Close 3 3/4 3 3/4 3 7/8 As at May 13/65 3.81 3.91 May 12/65 4.65 4.92	+0.9 Average of Closing Rate 3.78 3.78 3.85 May 6/65 3.82 3.93 May 5/65 3.72 4.70 4.94

⁽¹⁾ Cash reserves are on a statutory basis: Statutory till money: May \$ 401.5. Statutory deposits: May \$16,917.3.

1.

2.

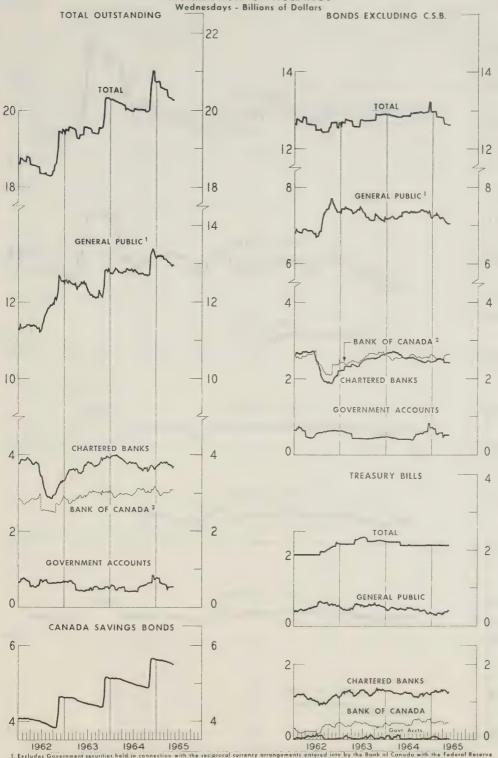
3.

**Revised. Preliminary.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

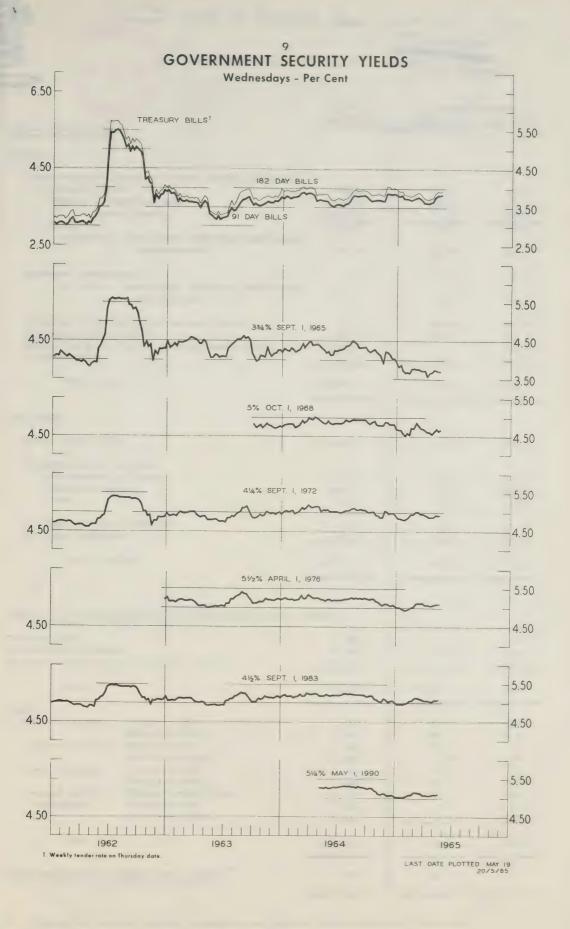


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



1903 1964 1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Conada with the F. Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$150 million) from Nov. 30 to Dec. 25, 1962. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED MAY 19 20/5/65







BANK OF CANADA Ottawa (May 27, 1965)

THE LIBRARY UNIVERSITY OF TORONTO

279.1

42.2

WEEKLY FINANCIAL STATISTICS*

Thorsity of Total - + N	As at	Increas	e since
and at	May 26/65	May 19/65	
BANK OF CANADA - 13 16		llions of Dollars	
Assets			
Government of Canada securities (amortized value)			
Treasury bills	455.5	11.3	28.6
Other - 2 years and under	340.7	105.3	-11.8
- Over 2 years	2,362.6	1.5	215.6
Total	3, 158.8	118.2	232.3
(of which: - held under "Purchase and Resale			
Agreements")	(21.9)	(21.9)	(21.9)
Bankers' acceptances	1.5	~	1.5
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	25.0	25.0	25.0
Foreign currency assets	49.0	-107.0	-17.9
Investment in the Industrial Development Bank	225.4	_	33.6
All other assets	86.4	6.1	4.7
Total Assets	3,546.2	42.2	279.1
Liabilities			
Notes in circulation	2,342.0	4.7	127.1
Canadian dollar deposits:			
Government of Canada	60.1	- 12.0	31.8
Chartered banks	964.0	7.5	108.1
Other	28.7	2.7	0.5
Foreign currency liabilities	37.5	0.4	-15.3
All other liabilities	113.8	39.0	26.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Total Liabilities

T	2,140		10
Treasury bills	,	1.0	
Canada Savings Bonds	5,475	- 13	450
All other direct and guaranteed securities	12,624		-232
Total	20,239	- 13	228
Held by:			
Bank of Canada - Treasury bills	459	11	29
Other securities	2,752	107	203
Chartered banks - Treasury bills	1, 265	- 19	1
Other securities	2, 427	7 ***	-109
Govt. accounts - Treasury bills	11	- 1	2
Other securities	404	-105	1
General public - Canada Savings Bonds	5,475	- 13	450
(residual) Treasury bills	405	9	- 23
Other securities	7,040	- 9 ***	-327
Total	20, 239	- 13	228
GOVERNMENT OF CANADA BALANCES***	785	- 65	- 25

3,546.2

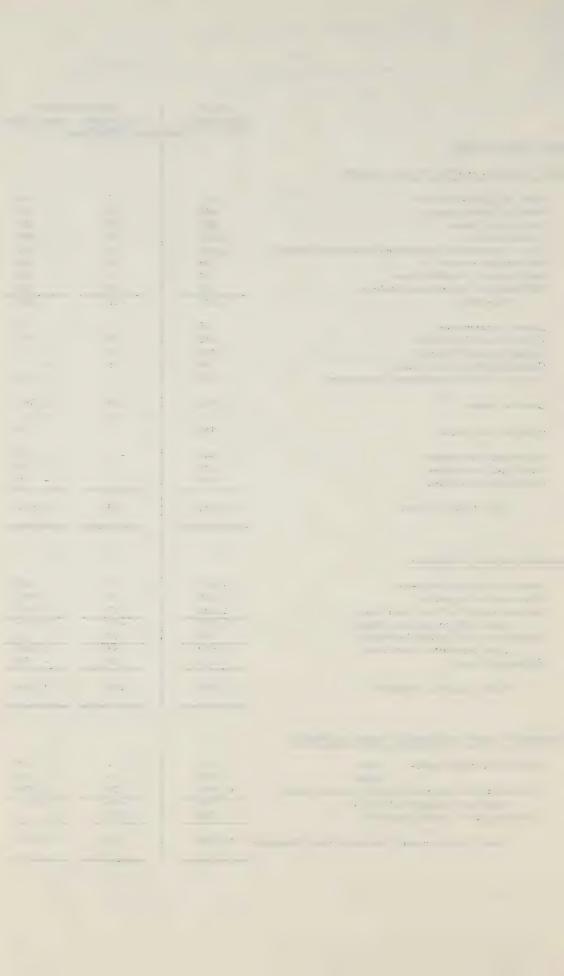
For earlier data and footnote information see Bank of Canada Statistical Summary.

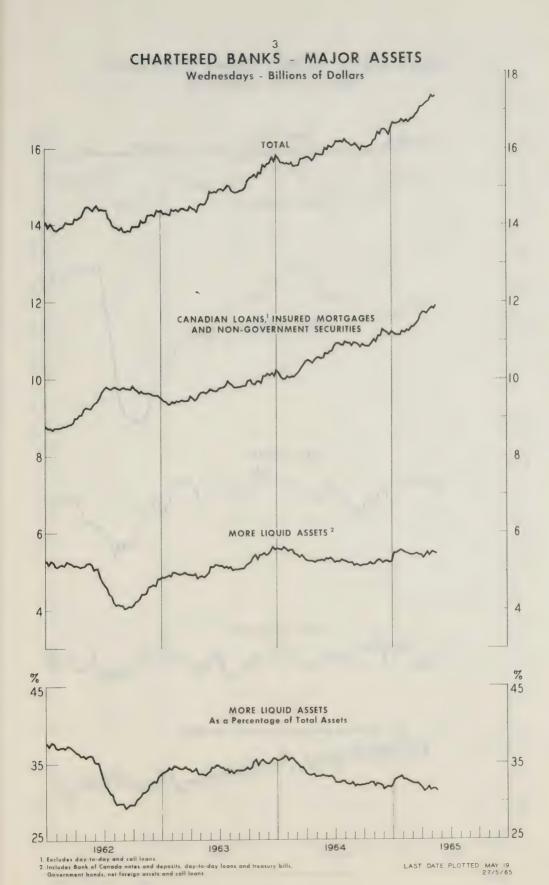
^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

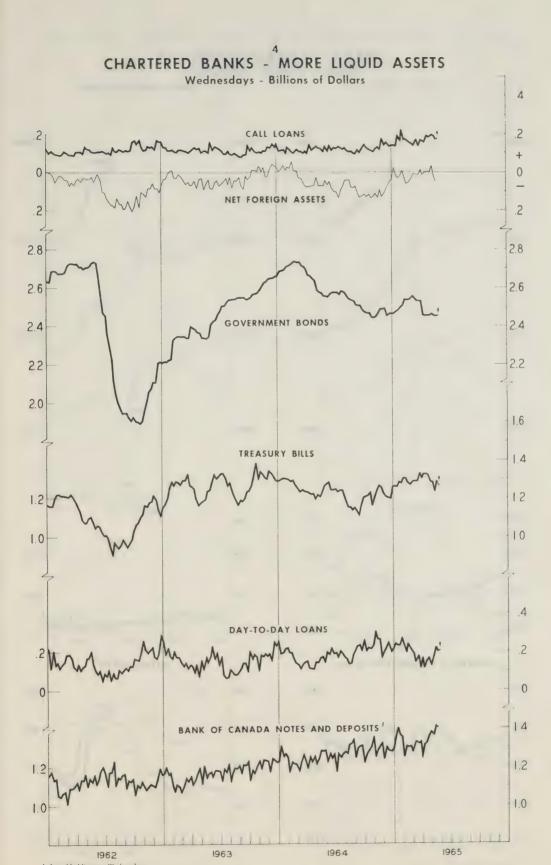


	As at	Increas	
	May 19/65	May 12/65 llions of Dollars	May 20/64
HARTERED BANKS	(M1.		71
ajor Canadian and Net Foreign Assets			
ajor Canadian and Not I di dign 220002			
Bank of Canada deposits	957	- 7	93
Bank of Canada notes	445	- 2	28 28
Day-to-day loans	201	-22	55
Treasury bills	1,284	48	- 123
Other Government securities (amortized value)	2,450	-35	21
Net foreign assets	- 52	2	20
Call loans to stockbrokers	77	-14	32
Call loans to investment dealers	95	-32	156
Sub-total	5,457	-34	150
Loans to provinces	18	3	- 13
Loans to municipalities	410	- 9	97
Loans to grain dealers	339	- 5	77
Canada Savings Bond loans	99	- 5	- 1
Loans to instalment finance companies	295	1	45
		3.0/	1 217
General loans	8,742	106	1,217
Insured mortgages	834	- 2	- 35
m 1 1 7 - 141 -	366	- 1	- 12
Provincial securities	327	- 3	27
Municipal securities	484	_	_ 6
Corporate securities			
Total Major Assets	17,370	53	1,551
anadian Deposit Liabilities			
Personal savings deposits	9,301	-35	588
Other notice deposits	1,848	- 6	551
Demand deposits (less total float)	4,644	-37	437
Total held by general public	15,793	-77	1,576
Government of Canada deposits	778	130	6
Total Deposits (less float)	16,572	53	1,582
Estimated float	611	47	- 54
Total Canadian Deposits	17, 183	100	1,528
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	232	-	30
- notes	1,892	- 9	89
Chartered bank deposits held by general public	15,793	-77	1,576
Original Control of the Control of t	17,918	-86	1,695
Total held by general public			
Total held by general public Government of Canada deposits	778	130	6







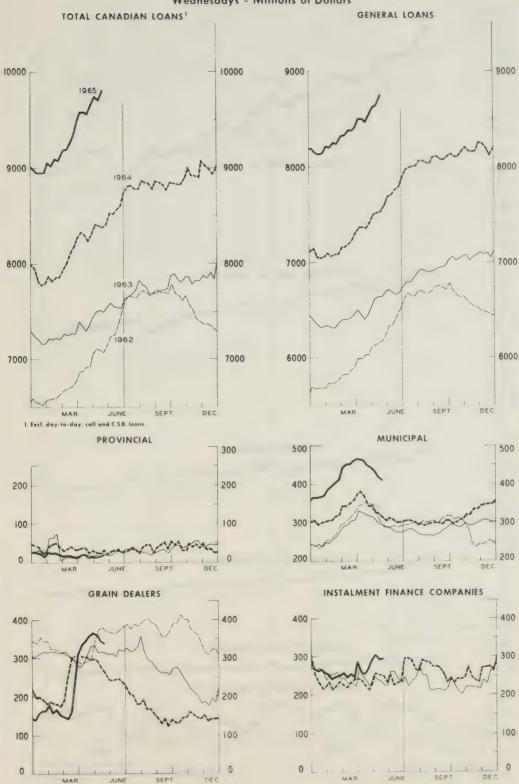


^{1.} Actual holdings on Wednesdays.

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at May 26
Other series are plotted to May 19

- All Wayness Trans

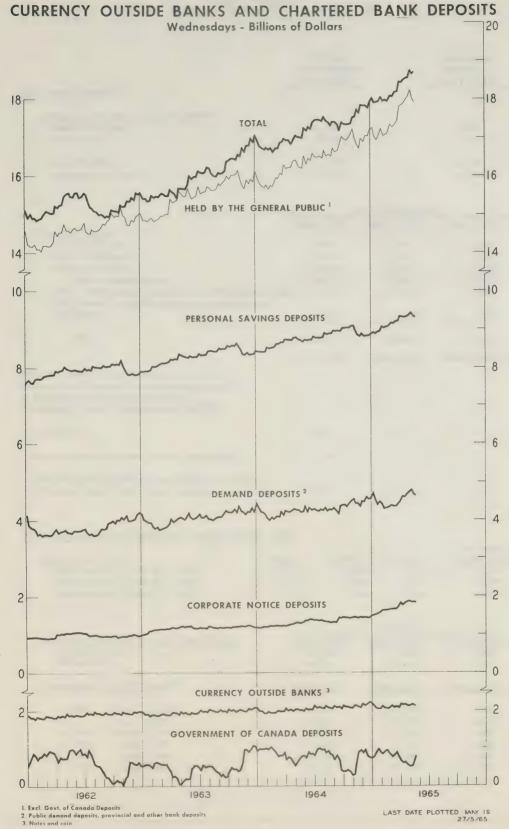
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

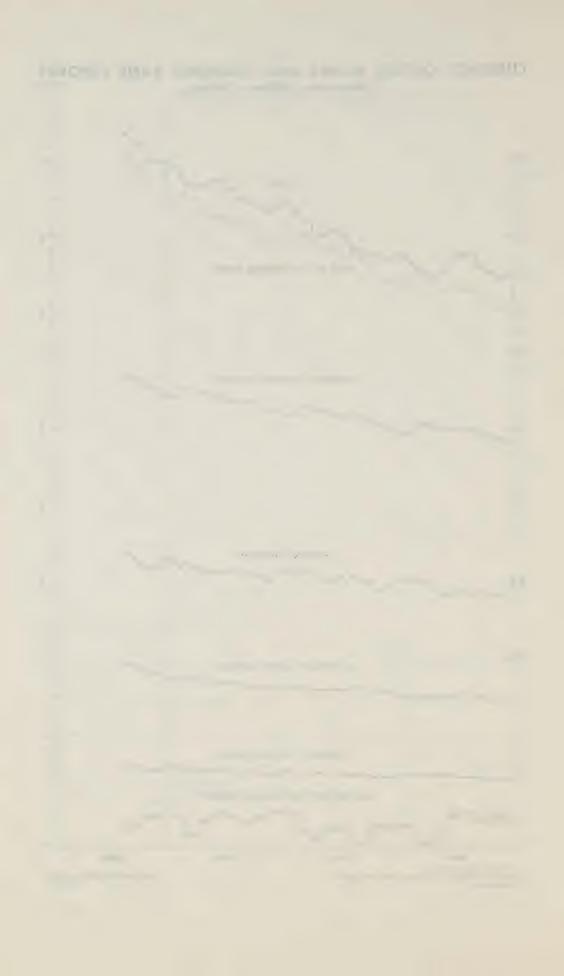


LAST DATE PLOTTED MAY 19 27/5/65









MONEY MARKET (Millions of Dollars or Per Cent)

		Average Week Ending May 26/65		Cumulative Average May 1-26/65
,	Chartered Banks (1)			
	Average Cash and Liquid Position(2)			
	Cash reserves	1,364		1,364
	Cash ratio	8.06%		8.06%
	Liquid assets	2,858		2,839
	Liquid asset ratio	16.89%		16.78%
			at Wednesda	7
	-	May 26/65	May 19/65	May 12/65
	Selected Assets	3 0//	1 250	1 2//
	Cash reserves	1,366	1,358	1,366
	Day-to-day loans	206 *	201	223
	Treasury Bills	1,265*	1,284	1,235
	Total Liquid Assets	2,837*	2,843	2,824
	Other Government securities (amortized value) Call loans to stockbrokers and investment		2, 450 **	2,454
	dealers	174*	172**	184
	Total	5,468*	5,466 **	5,462
	to the next weekly statement date (increasing cash +; decreasing cash -)			
	Net float	+33.9	+0.4	+2.0
	Securities held under resale agreements	-21.9	-	*
	Net amount of other uncompleted securities			
	transactions with dealers and banks in Canada	+30.0	+0.8	+0.5
	Money Market Rates and Government Security Yield	ls		A
	Don to Day Loons	n Low	Close	Average of Closing Rate
	Day-to-Day Loans High Week ending May 26, 1965 3 3/			3.75
	, -, -, -, -, -, -, -, -, -, -, -, -, -,			3.78
	9 , , , ,			3.78
	Week ending May 12, 1965 3 7/	0 33/3	3 3/ =	3.10
		May 27/65	As at	May 12/65
	A	0/1237 ////5	May 20/65	May 13/65 3.81
	Average Treasury Bill Rate at Tender		2 02	
	91 day bills	3.90	3.83	
			3.83 3.93	3.91
	91 day bills	3.90		3.91
	91 day bills 182 day bills Government Bond Yields ⁽⁴⁾	3.90 4.01 May 26/65	3.93 May 19/65	3.91 May 12/65
	91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66	3.90 4.01 May 26/65	3.93 May 19/65 4.18	3.91 May 12/65 4.15
	91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68	3.90 4.01 May 26/65 4.25 4.81	3.93 May 19/65 4.18 4.69	3.91 May 12/65 4.15 4.65
	91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	3.90 4.01 May 26/65 4.25 4.81 5.00	3.93 May 19/65 4.18 4.69 4.94	3.91 May 12/65 4.15 4.65 4.92
	91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	3. 90 4. 01 May 26/65 4. 25 4. 81 5. 00 5. 17	3.93 May 19/65 4.18 4.69 4.94 5.11	3.91 May 12/65 4.15 4.65 4.92 5.10
	91 day bills 182 day bills Government Bond Yields ⁽⁴⁾ 4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	3.90 4.01 May 26/65 4.25 4.81 5.00	3.93 May 19/65 4.18 4.69 4.94	3.91 May 12/65 4.15 4.65 4.92

⁽¹⁾ Cash reserves are on a statutory basis.

Statutory till money: May \$ 401.5; June \$ 435.5.
Statutory deposits: May \$16,917.3; June \$17,120.8.

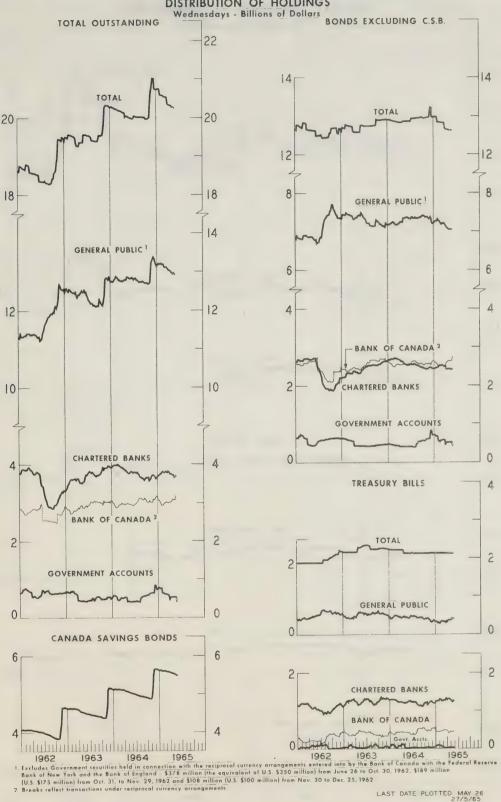
(2) Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

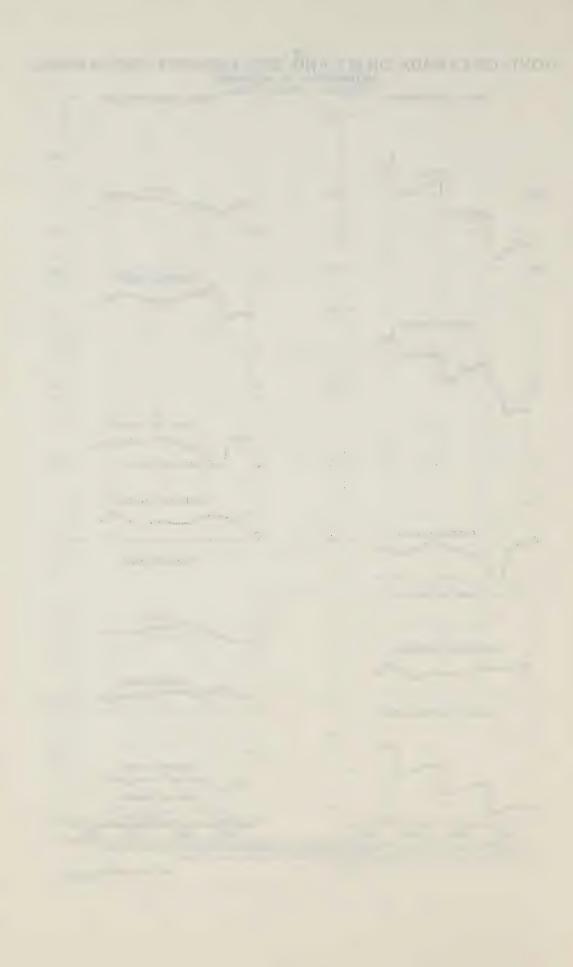
⁽⁴⁾ Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

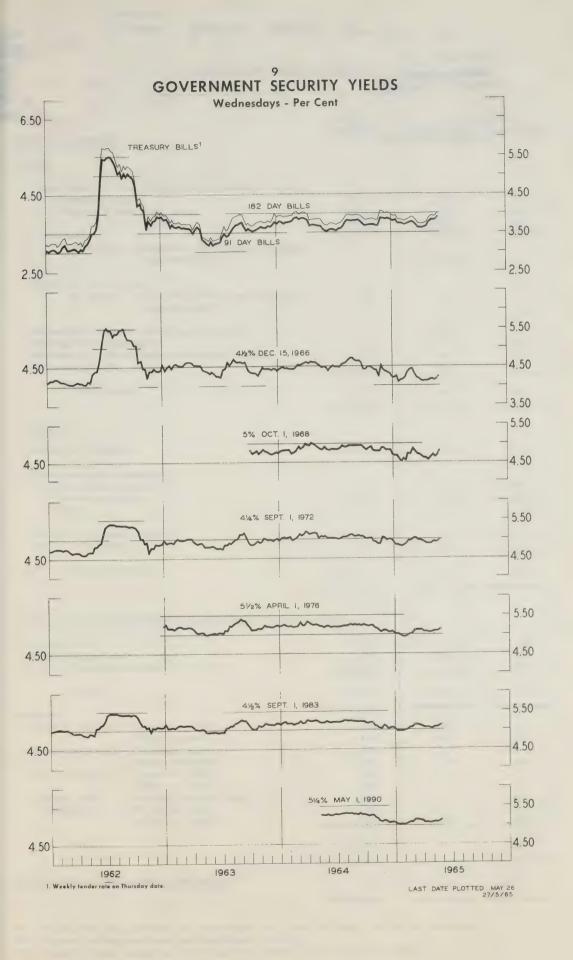


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED MAY 26









BANK OF CANADA Ottawa (June 3, 1965)

WEEKLY FINANCIAL STATISTICS*

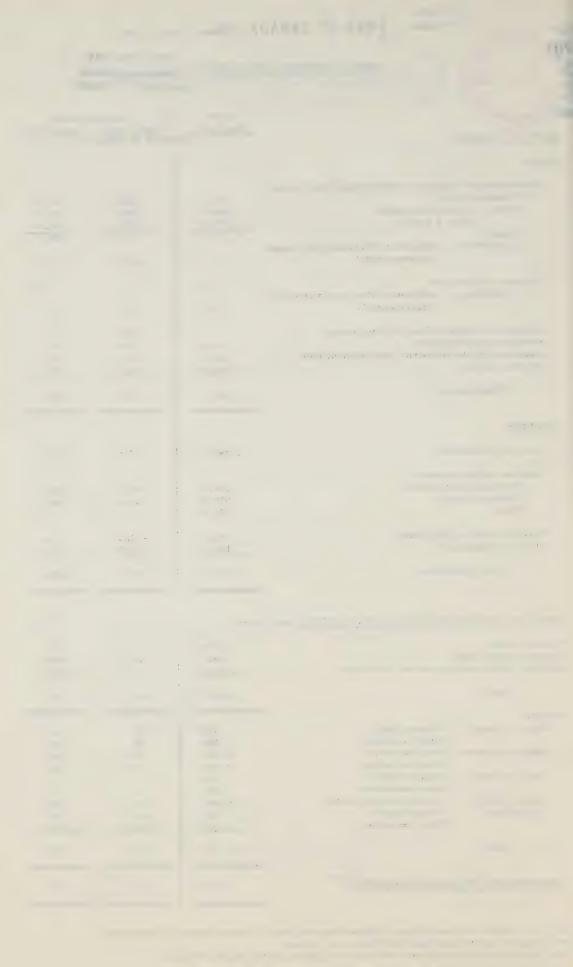
UNIVERSITY OF TORONTO

As at Increase since May 26/65 June 3/64		As at	1 .	
Assets Government of Canada securities (amortized value) Treasury bills 474.1 18.6 61.9 0ther - 2 years and under 463.9 123.2 109.9 298.3 (of which: - held under "Purchase and Resale Agreements") (-) (-21.9) (-) (-)	District of the			
Assets Government of Canada securities (amortized value) Treasury bills Government of Canada securities (amortized value) Treasury bills Government of Canada securities Government of Canada	BANK OF CANADA		illions of Dollars	June 3/64
Government of Canada securities (amortized value) Treasury bills 474.1 18.6 61.9 0ther - 2 years and under 463.9 123.2 109.9 126.6 109.9 126.6 127.7 128.6 129.8 126.6 129.9 126.6 129.9 126.6 129.9 126.6 129.8 126.6 129.9 126.6 129.9 126.6 129.9 126.6 129.8 126.6 129.9 126.6 129.9 126.6 129.9 126.6 129.8 126.6 129.9 126.6 129.9 126.6 129.9 126.6 129.8 129.8 126.6 129.9 126.6		\		
Treasury bills 474.1 18.6 61.9 Charles 123.2 109.9 Cher 2 years 2.273.7 -88.9 126.6 3.211.7 52.9 298.3 126.6 3.211.7 52.9 298.3 126.6 127.7 128.6	Assets			
Treasury bills 474.1 18.6 61.9 00 123.2 109.9 00 125.2 109.9 00 126.6 127.7 128.1 128.2 109.9 126.6 127.7 128.1 128.2 109.9 126.6 128.2 128.2 128.2 128.3	Covernment of County assemble a law and a law and			
Other - 2 years and under - Over 2 years 2,273.7 (a) 123.2 (b) 106.6 (a) 102.6 (a) 102.7 (a)	*	474 1	10.4	(1.0
Total	·		1	
Total (of which: - held under "Purchase and Resale (of which: - held under "Purchase and Resale Agreements") (-) (-21.9) (-) Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") (-) (-) (-) (-) (-) (-) (-) (-) (-) (-	·			
(of which: - held under "Purchase and Resale Agreements") Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") Committee (c) (-) (-) (-) (-) (-) (-) (-) (-) (-) (-	*			
Agreements		5, 211. ,	34.7	470.3
Bankers acceptances		(-)	1-21 01	()
(of which: - held under "Purchase and Resale Agreements") Advances to chartered and savings banks 25.0 - Foreign currency assets Investment in the Industrial Development Bank 225.5 0.1 33.6 All other assets - 142.5 56.1 23.1 Total Assets - 3.2 -10.7 142.5 56.1 23.1 Total Assets - 3.627.1 80.9 345.8 Liabilities Notes in circulation - 2,349.6 7.6 127.7 Canadian dollar deposits: Government of Canada 126.1 66.0 105.5 Chartered banks 939.6 -24.4 88.5 Other 28.6 -0.1 -3.6 Foreign currency liabilities - 34.4 -3.2 -7.4 All other liabilities - 34.4 -3.2 -7.4 All other liabilities - 3,627.1 80.9 345.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills - 20,229 -10 227 Held by: Bank of Canada - Treasury bills - Other securities - 2,787 - 35 - 236 Chartered banks - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 3,465 - 10 - 449 - 4 - 6 - 6 - 6,99934.8 - 375 - 37	rigi centents /	(-)	(-21. 7)	(-)
(of which: - held under "Purchase and Resale Agreements") Advances to chartered and savings banks 25.0 - Foreign currency assets Investment in the Industrial Development Bank 225.5 0.1 33.6 All other assets - 142.5 56.1 23.1 Total Assets - 3.2 -10.7 142.5 56.1 23.1 Total Assets - 3.627.1 80.9 345.8 Liabilities Notes in circulation - 2,349.6 7.6 127.7 Canadian dollar deposits: Government of Canada 126.1 66.0 105.5 Chartered banks 939.6 -24.4 88.5 Other 28.6 -0.1 -3.6 Foreign currency liabilities - 34.4 -3.2 -7.4 All other liabilities - 34.4 -3.2 -7.4 All other liabilities - 3,627.1 80.9 345.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills - 20,229 -10 227 Held by: Bank of Canada - Treasury bills - Other securities - 2,787 - 35 - 236 Chartered banks - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 2,434 - 1∞ - 100 Govt. accounts - Treasury bills - Other securities - 3,465 - 10 - 449 - 4 - 6 - 6 - 6,99934.8 - 375 - 37	Bankers' acceptances	1.5		1.5
Advances to chartered and savings banks	•			1,5
Advances to chartered and savings banks Foreign currency assets Investment in the Industrial Development Bank All other assets Total Assets 3,627.1 80.9 345.8 Liabilities Notes in circulation 2,349.6 Chartered banks Other Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Chartered banks Chartered banks Covernment of Canada 126.1 216.1 22.29 -10 -25.0 -10.7 -10.7 -10.7 -10.7 -10.7 -10.5 -10.1 -10.5 -1		(-)	(-)	(-)
Foreign currency assets				` '
Investment in the Industrial Development Bank All other assets	Advances to chartered and savings banks	-	-25.0	~
Total Assets		45.8	- 3.2	-10.7
Total Assets		225.5	0.1	33.6
Notes in circulation 2,349.6 7.6 127.7		142.5	56.1	
Notes in circulation 2,349.6 7.6 127.7				
Notes in circulation 2,349.6 7.6 127.7	Total Assets	3,627.1	80.9	345.8
Notes in circulation 2,349.6 7.6 127.7				
Notes in circulation 2,349.6 7.6 127.7	v 1 4 114.7			
Canadian dollar deposits: Government of Canada 126.1 66.0 105.5 Chartered banks 939.6 -24.4 88.5 Other 28.6 -0.1 -3.6 Foreign currency liabilities 34.4 -3.2 -7.4 All other liabilities 148.8 35.0 35.1 Total Liabilities 3,627.1 80.9 345.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 - 10 Canada Savings Bonds 5,465 -10 449 All other direct and guaranteed securities 12,623 - 232 Total 20,229 -10 227 Held by: Bank of Canada - Treasury bills 1,259 -6 -14 Other securities 2,787 35 236 Chartered banks - Treasury bills 1,259 -6 -14 Other securities 2,434 -1 *** -100 Govt. accounts - Treasury bills 10 -1 -7 Other securities 404 -6 6 General public Canada Savings Bonds 5,465 -10 449 (residual) Treasury bills 393 -12 -32 Other securities 6,999 -34 *** -375 Total 20,229 -10 227	Liabilities			
Canadian dollar deposits: Government of Canada 126.1 66.0 105.5 Chartered banks 939.6 -24.4 88.5 Other 28.6 -0.1 -3.6 Foreign currency liabilities 34.4 -3.2 -7.4 All other liabilities 148.8 35.0 35.1 Total Liabilities 3,627.1 80.9 345.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,140 - 10 Canada Savings Bonds 5,465 -10 449 All other direct and guaranteed securities 12,623 - 232 Total 20,229 -10 227 Held by: Bank of Canada - Treasury bills 1,259 -6 -14 Other securities 2,787 35 236 Chartered banks - Treasury bills 1,259 -6 -14 Other securities 2,434 -1 *** -100 Govt. accounts - Treasury bills 10 -1 -7 Other securities 404 -6 6 General public Canada Savings Bonds 5,465 -10 449 (residual) Treasury bills 393 -12 -32 Other securities 6,999 -34 *** -375 Total 20,229 -10 227	Notes in circulation	2 240 /	7 (105 5
Government of Canada	Notes in circulation	2,349.0	1.0	141.1
Government of Canada	Canadian dollar denosits			
Chartered banks Other 939.6 (28.6) -24.4 (28.5) 88.5 (28.6) -0.1 -3.6 Foreign currency liabilities 34.4 (3.2) -7.4 (38.8) -7.2 (38.8)	The state of the s	126 1	66.0	105 5
Other 28.6 - 0.1 - 3.6				
Foreign currency liabilities				
All other liabilities		20,0		5.0
All other liabilities	Foreign currency liabilities	34.4	- 3.2	- 7.4
Total Liabilities	All other liabilities	148.8	35.0	
COVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills				
Treasury bills	Total Liabilities	3,627.1	80.9	345.8
Treasury bills				
Treasury bills				
Canada Savings Bonds	GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
Canada Savings Bonds	m	2.112	1	
Total 20,229 -10 227			10	
Total 20,229 -10 227			-10	
Held by: Bank of Canada - Treasury bills	All other direct and guaranteed securities	12,623		-232
Held by: Bank of Canada - Treasury bills	Total	20 220	10	227
Bank of Canada Treasury bills 478 19 63 Other securities 2,787 35 236 Chartered banks Treasury bills 1,259 - 6 - 14 Other securities 2,434 - 1 ** - 100 Govt. accounts Treasury bills 10 - 1 - 7 Other securities 404 - 6 General public Canada Savings Bonds 5,465 -10 449 (residual) Treasury bills 393 -12 - 32 Other securities 6,999 -34 *** -375 Total 20,229 -10 227	Iotai	20,229	-10	221
Bank of Canada Treasury bills 478 19 63 Other securities 2,787 35 236 Chartered banks Treasury bills 1,259 - 6 - 14 Other securities 2,434 - 1 ** - 100 Govt. accounts Treasury bills 10 - 1 - 7 Other securities 404 - 6 General public Canada Savings Bonds 5,465 -10 449 (residual) Treasury bills 393 -12 - 32 Other securities 6,999 -34 *** -375 Total 20,229 -10 227	Held by:			
Other securities 2,787 35 236 Chartered banks - Treasury bills 1,259 - 6 - 14 Other securities 2,434 - 1** -100 Govt. accounts - Treasury bills 10 - 1 - 7 Other securities 404 - 6 General public - Canada Savings Bonds 5,465 -10 449 Treasury bills 393 -12 - 32 Other securities 6,999 -34** -375 Total 20,229 -10 227	· · · · · · · · · · · · · · · · · · ·	478	19	63
Chartered banks - Treasury bills 1,259 - 6 - 14 Other securities 2,434 - 1** - 100 Govt. accounts Treasury bills 10 - 1 - 7 Other securities 404 - 6 6 General public (residual) Canada Savings Bonds 5,465 -10 449 Treasury bills 393 -12 - 32 Other securities 6,999 -34** -375 Total 20,229 -10 227	The state of the s			
Other securities 2,434 -1** -100			1	
Govt. accounts	· · · · · · · · · · · · · · · · · · ·		1	
Other securities 404 - 6 General public (residual) Treasury bills 393 -12 - 32 Other securities 6,999 -34 -375 Total 20,229 -10 227			_	
General public Canada Savings Bonds 5,465 -10 449	Other securities		-	
(residual) Treasury bills 393 -12 - 32 Other securities 6,999 -34 *** -375 Total 20,229 -10 227	General public - Canada Savings Bonds		-10	
Total 20,229 -10 227			-12	- 32
	Other securities	6,999	-34 ***	
GOVERNMENT OF CANADA BALANCES*** 714 -75 *** - 38	Total	20,229	-10	227
GOVERNMENT OF CANADA BALANCES *** 714 -75 ** - 38				
GOVERNMENT OF CANADA BALANCES 714 -75 *** - 38	COVERNMENT OF CANADA TAXABLE ***			
	GOVERNMENT OF CANADA BALANCES	714	-75 tot	- 38

For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

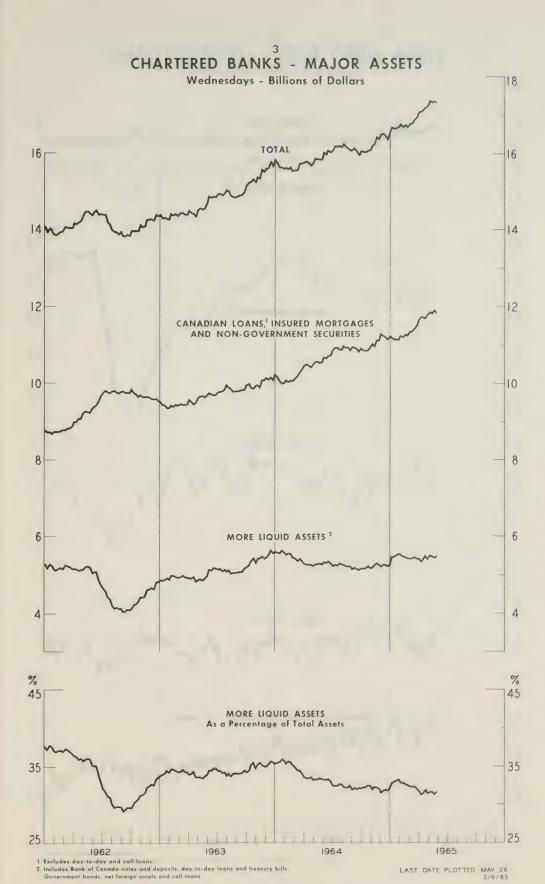
^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



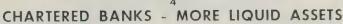
		As at	Increas	se since
		May 26/65	May 19/65	
			llions of Dollar	
CF	HARTERED BANKS			-,
Ma	ajor Canadian and Net Foreign Assets			
	Bank of Canada deposits	0/ 4		
	Bank of Canada notes	964	7	108
	Day-to-day loans	456	10	28
	Treasury bills	206	5	61
		1,265	-19	1
	Other Government securities (amortized value)	2,459	8	- 96
	Net foreign assets	- 33	19	40
	Call loans to stockbrokers	79	2	25
	Call loans to investment dealers	95		44
	Sub-total	5,491	33	212
	Loans to provinces	11	- 6	10
	Loans to municipalities	403	-	- 10
	Loans to grain dealers	314	- 7	98
	Canada Savings Bond loans		- 25	68
	Loans to instalment finance companies	93	- 5*	- 1
	Doans to installment imance companies	283	-12	49
	General loans	8,710	-33	1,110
	Insured mortgages	834		- 36
	Provincial securities	362	2	7.4
	Municipal securities	327	- 3	- 14
	Corporate securities	490	-	- 28
	oorporate securities	490	6	- 1
	Total Major Assets	17,318	-52	1,503
Car	nadian Deposit Liabilities			
	Personal savings deposits	9,276	-25	598
	Other notice deposits	1,857	9	538
	Demand deposits (less total float)	4,625	5 *	411
	Total held by general public	15,758	-12*	1,547
	Government of Canada deposits	728	-53 *	- 54
	Total Deposits (less float)	16,487	-65*	1,494
	Estimated float	743	112*	236
	Total Canadian Deposits	17,230	47	1,730
U	RRENCY AND CHARTERED BANK DEPOSITS			
	Currency outside banks - coin	237	- *	35
	- notes	1,886	- 6	99
	Chartered bank deposits held by general public	15,758	-12*	1,547
	Total held by general public	17,882	-18 *	1,681
	Government of Canada deposits	728	-53 *	- 54
	Total Currency and Chartered Bank Deposits	18,610	-71*	
	Total Carrolley and Chartered Dank Deposits	10,010	- (1 ~	1,627

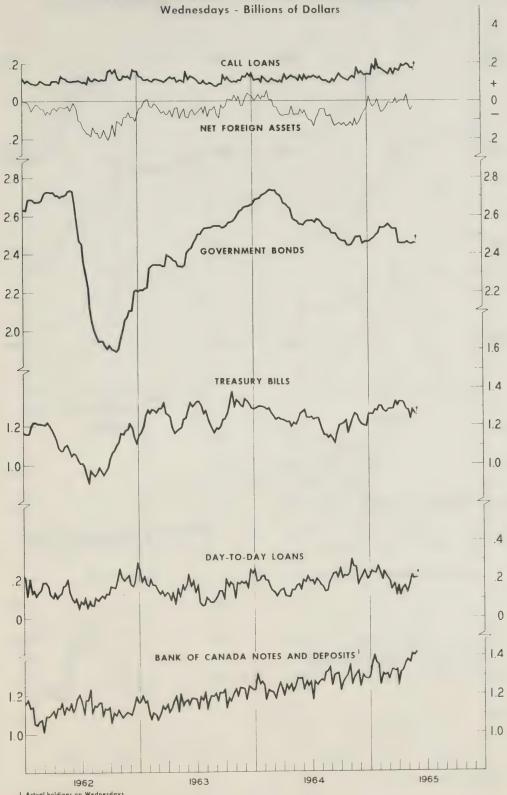
Figures for the previous week have been revised.







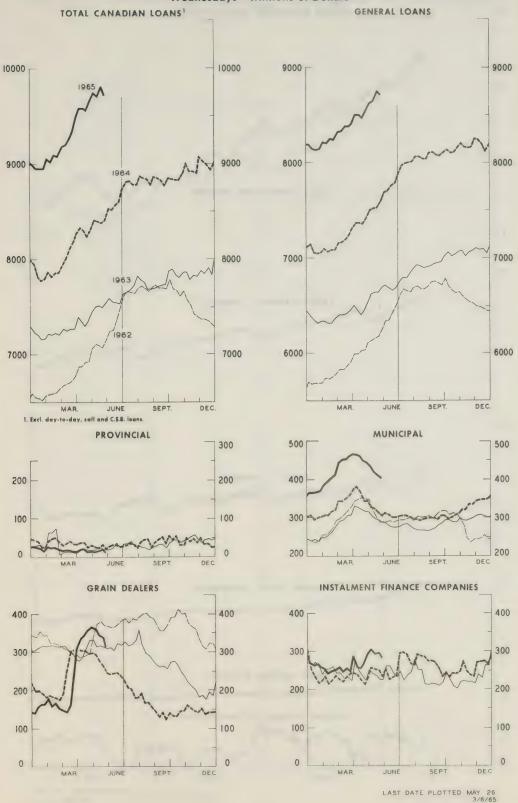




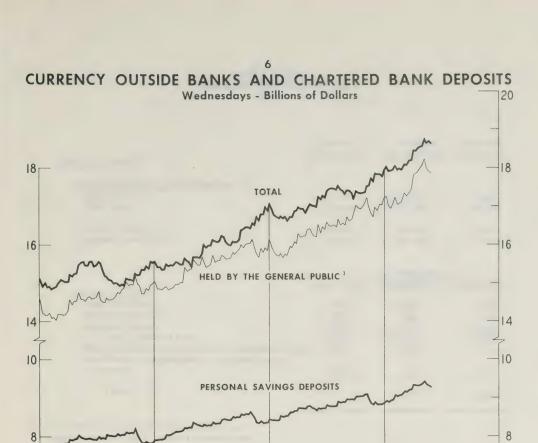
Actual holdings on Wednesdays.
 Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 2
 Other series are plotted to May 26



CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars





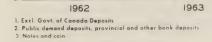


DEMAND DEPOSITS 2

CORPORATE NOTICE DEPOSITS

CURRENCY OUTSIDE BANKS 3

GOVERNMENT OF CANADA DEPOSITS



LAST DATE PLOTTED MAY 26 3/6/65



MONEY MARKET (Millions of Dollars or Per Cent)

	1)	Average June 1-2/65	Average May 27-31/65	Average May 1965
1. Chartered Banks	1)			
Average Cash	and Liquid Position(2)			
Cash reser		1,375	1,385	1,367
Cash ratio		8.03%	8.19%	8.08%
				0,00,0
Liquid asse		2,846	2,828	2,837
Liquid asse	t ratio	16.63%	16.72%	16.77%
			at Wednesday	10//5
Selected Asset		June 2/65	May 26/65	May 19/65
Cash reserv		1,375	1,366	1,358
Day-to-day		204*	206	201
Treasury B		1, 259*	1, 265	1,284
	Liquid Assets	2,839*	2,837	2,843
	rnment securities (amortized v		2,459**	2,450
	o stockbrokers and investment	arac, 2, 450 ·	ω, πο γ · · ·	2, 450
dealers	o brocker oker o and investment	159*	174	172
4041010		137.	117	112
Total		5,456 *	5,470 **	5,466
to the next weekly	c of Canada transactions r statement date +; decreasing cash -)			
Net float		+6.0	+33.9	+0.4
Securities held	under resale agreements	-	-21.9	-
	other uncompleted securities with dealers and banks in Cana	da +5.1	+30.0	+0.8
3. Money Market H	(3) Rates and Government Security	Violda		
J. Molley Market I	tates and Government Security	rields		Average of
Day-to-Day	Loans	High Low	Close	Closing Rate
	ing June 2, 1965	4 37/		3. 98
	ing May 26, 1965	3 3/4 3 3/		3.75
	ing May 19, 1965	3 7/8 3 5/		3.78
			As at	
	asury Bill Rate at Tender	June 3/65	May 27/65	May 20/65
91 day b		3.96	3.90	3.83
182 day b	ills	4.07	4.01	3.93
	Bond Yields (4)	June 2/65	May 26/65	May 19/65
Government				
	Dec 15/66	4 40	4, 25	4.18
4 1/2%	Dec. 15/66	4. 40 4. 85	4. 25 4. 81	4.18 4.69
4 1/2% 5%	Oct. 1/68	4.85	4.81	4.69
4 1/2% 5% 4 1/4%	Oct. 1/68 Sept. 1/72	4.85 5.04	4.81 5.00	4.69 4.94
4 1/2% 5%	Oct. 1/68	4.85	4.81	4.69

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: May \$ 401.5; June \$ 435.5.
Statutory deposits: May \$16,917.3; June \$17,120.1.

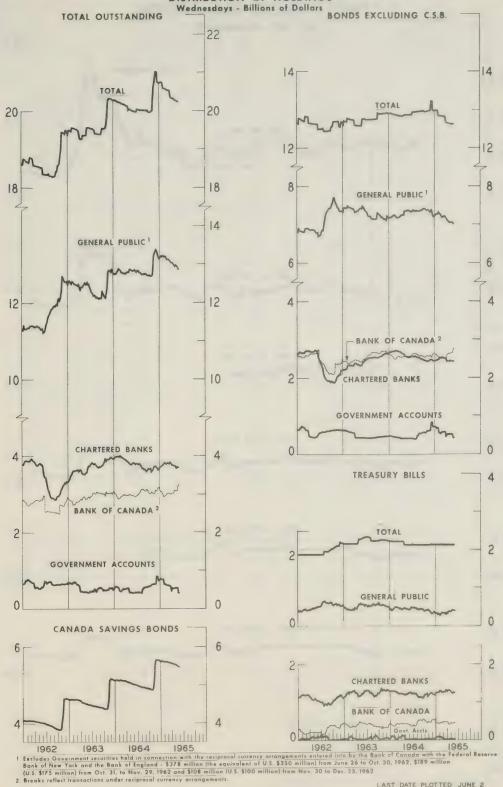
⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices.

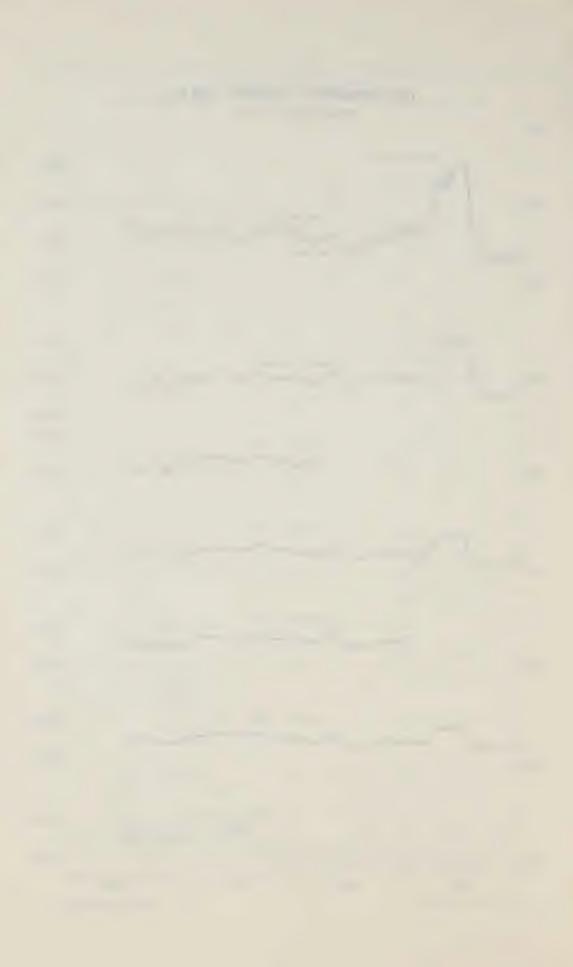
Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED JUNE 2





BANK OF CANADA Ottawa (June 10, 1965.)

WEEKLY FINANCIAL STATISTICS*

5			
WHITE CONTROL OF THE	As at June 9/65	Increase June 2/65	since June 10/64
BANK OF CANADA	(Mil	lions of Dollars)
Assets			
Government of Canada securities (amortized value)			
Treasury bills	479.4	5.3	97.7
Other - 2 years and under	389. 2	- 74.7	27.8
- Over 2 years	2,282.0	8.3	134.5
Total	3,150.6	- 61.1	260.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.5	-	- 0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	14.0	14.0	14.0
Foreign currency assets	42.7	- 3.1	-29.6
Investment in the Industrial Development Bank	225.6	-	33.4
All other assets	89.0	- 53.6	16.4
Total Assets	3,523.3	-103.8	293.7
Liabilities			
Notes in circulation	2,359.5	9.9	129.6
Canadian dollar deposits:			
Government of Canada	72.1	- 53.9	69.7
Chartered banks	950.3	10.7	99.1
Other	23.8	- 4.8	-13.4
- 1 11111	23.2	0.1	10 0
Foreign currency liabilities All other liabilities	31.3 86.2	- 3.1 - 62.6	-10.8 19.5
All other Habilities	00.4	- 02.0	17. 3
Total Liabilities	3,523.3	-103.8	293.7
	•		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
	1		10
Treasury bills	2,140	- 6	10 445
Canada Savings Bonds	5,459	5	-227
All other direct and guaranteed securities	12,628		- 221
Total	20,228	- 1	229
Held by:			
Bank of Canada - Treasury bills	483	6	99
Other securities	2,721	-66	162
Chartered banks - Treasury bills	1,246	-13	- 35
Other securities	2,432	= 3 ***	- 96
Govt. accounts - Treasury bills	20	10	3
Other securities	484	80	86
General public - Canada Savings Bonds	5,459	- 6	445
(residual) Treasury bills	391	- 2 6 verte	- 58 270
Other securities	6,992	- 6 **	-379
Total	20,228	- 1	229
GOVERNMENT OF CANADA BALANCES ***	738	24	-142

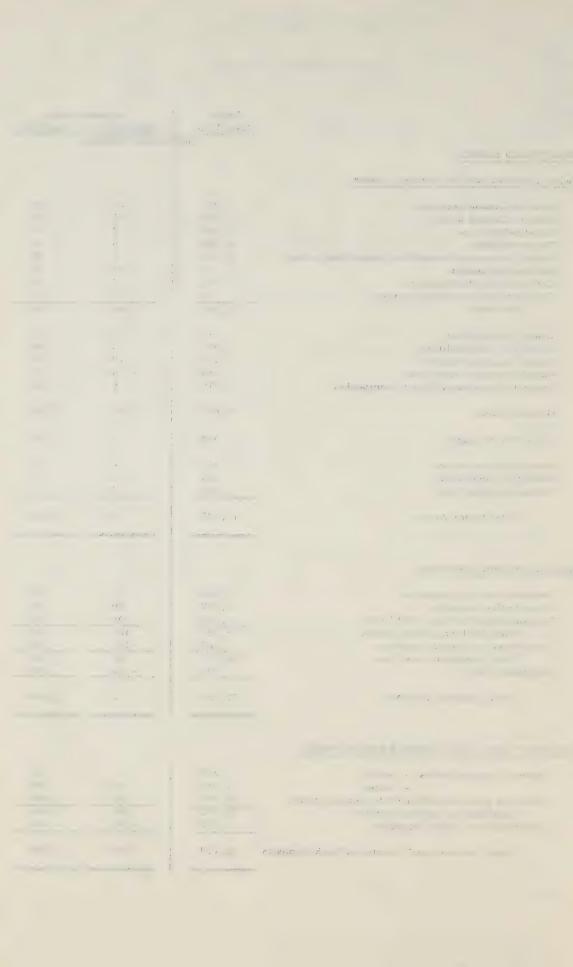
For earlier data and footnote information see Bank of Canada Statistical Summary.

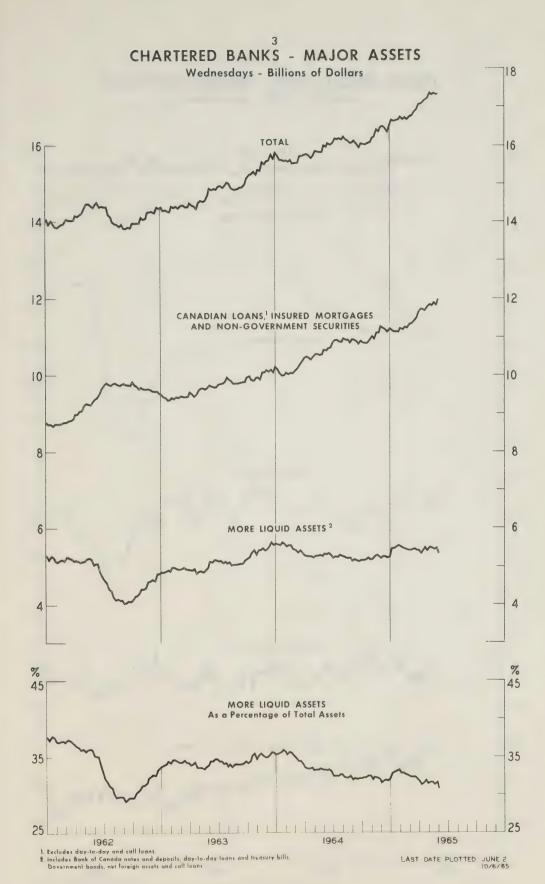
Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

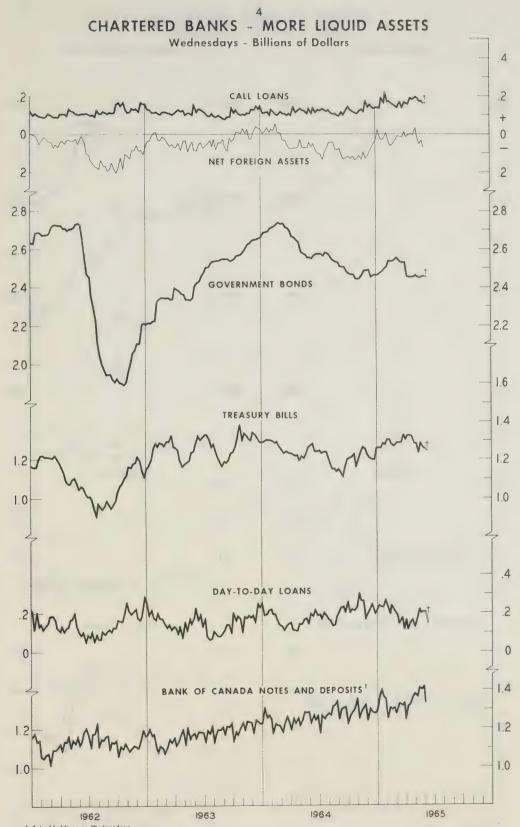
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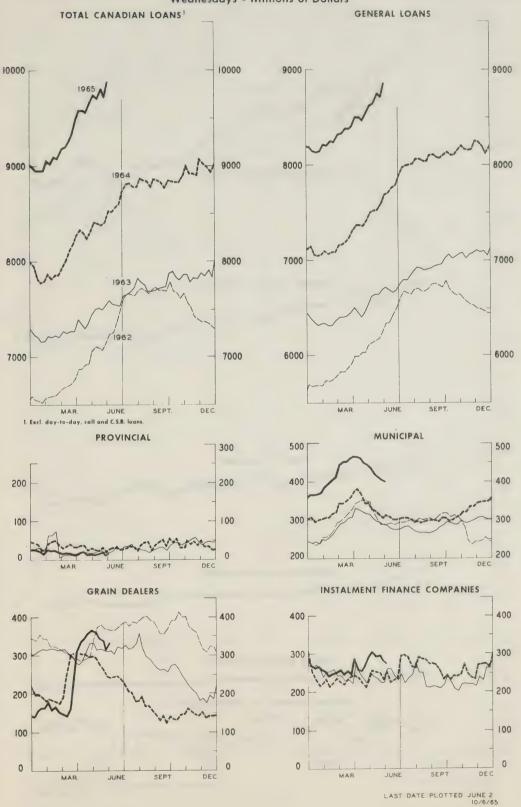


^{1.} Actual holdings on Wednesdays.

Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 9
Other series are plotted to June 2

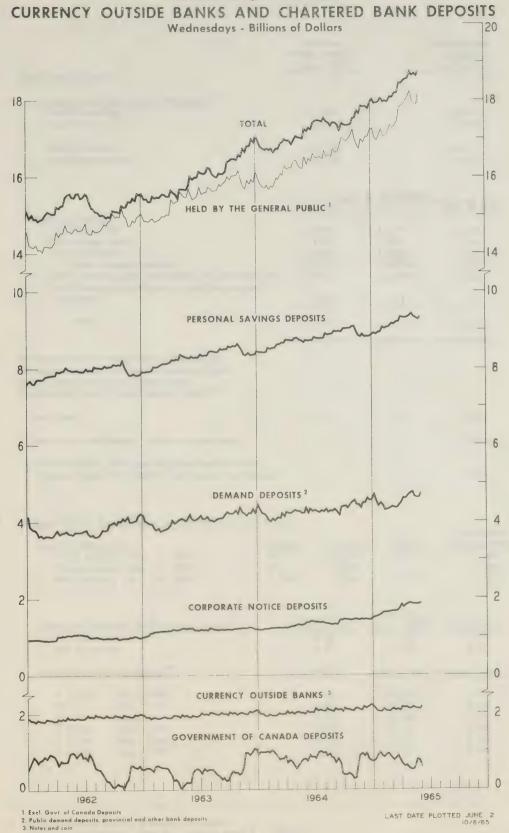


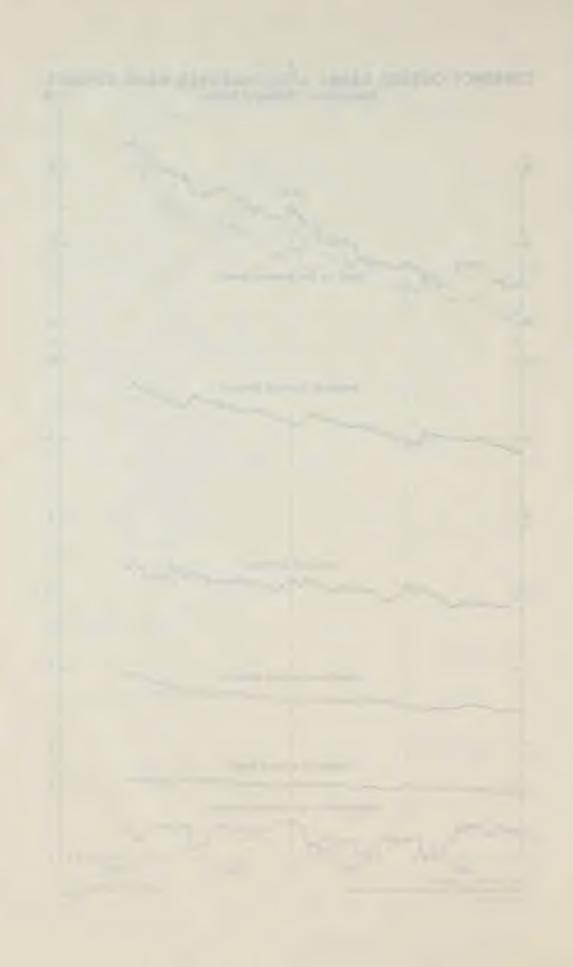
CHARTERED BANKS - LOANS Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks(1)	Average Week Ending June 9/65		Cumulative Average June 1-9/65
Chartered Banks			
Average Cash and Liquid Position(2)			
Cash reserves	1,386		1,383
Cash ratio	8.10%		8.08%
Liquid assets	2,799		2,813
Liquid asset ratio	16.35%		16.43%
	June 9/65	June 2/65	May 26/65
Selected Assets	0 4410 77 00	0 4410 5703	1114 20703
Cash reserves	1,386	1,375	1,366
Day-to-day loans	149*	204	206
Treasury Bills	1, 246 *	1,259	1,265
Total Liquid Assets	2,781*	2,838 **	
Other Government securities (amortized value		*	2,837
Call loans to stockbrokers and investment	e) 2,456 *	2,459**	2, 459
dealers	162*	161 **	174
Total	5,399*	5,459**	5,470
(increasing cash +; decreasing cash -) Net float	-4.4	+6.0	+33.9
Securities held under resale agreements	-	***	-21.9
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.1	+5.1	+30.0
(3)			
Money Market Rates and Government Security Yiel	<u>lds</u>		Average of
Day-to-Day Loans Hig		Close	Closing Rate
Week ending June 9, 1965 4	3 3/4	3 7/8	3.88
Week ending June 2, 1965 4	3 7/8	4	3.98
Week ending May 26, 1965 3 3	3 3/4	3 3/4	3.75
		As at	
Average Treasury Bill Pate at Tondon	Tuno 10/65	June 3/65	May 27/65
Average Treasury Bill Rate at Tender	June 10/65		
91 day bills	3.96	3.96	3.90
182 day bills	4.08	4.07	4.01
Government Bond Yields (4)	June 9/65	June 2/65	May 26/65
4 1/2% Dec. 15/66	4.41	4.40	4. 25
5% Oct. 1/68	4.81	4.85	4.81
	5.03	5.04	5.00
		3.01	5,00
4 1/4% Sept. 1/72		F 30	E 17
4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	5.20	5.20	5.17
4 1/4% Sept. 1/72		5. 20 5. 16 5. 16	5.17 5.14 5.15

⁽¹⁾ Cash reserves are on a statutory basis: Statutory till money: May \$ 401.5; June \$ 435.5. Statutory deposits: May \$16,917.3; June \$17,120.1.

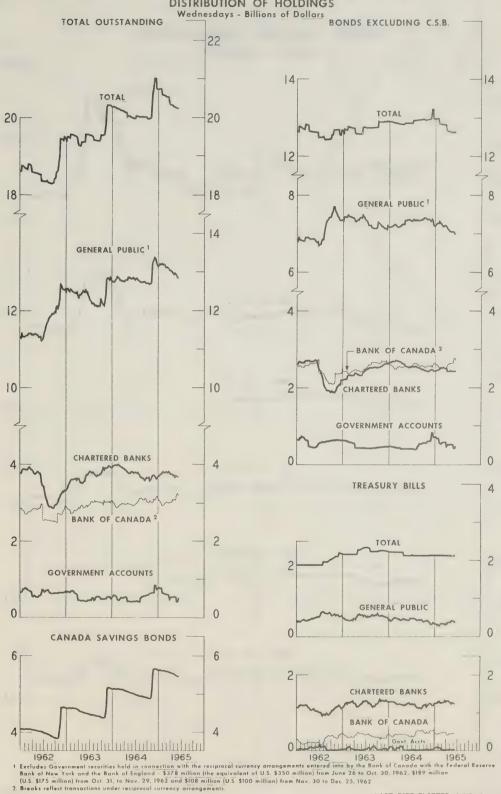
⁽²⁾ Average of business days.

⁽³⁾ Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

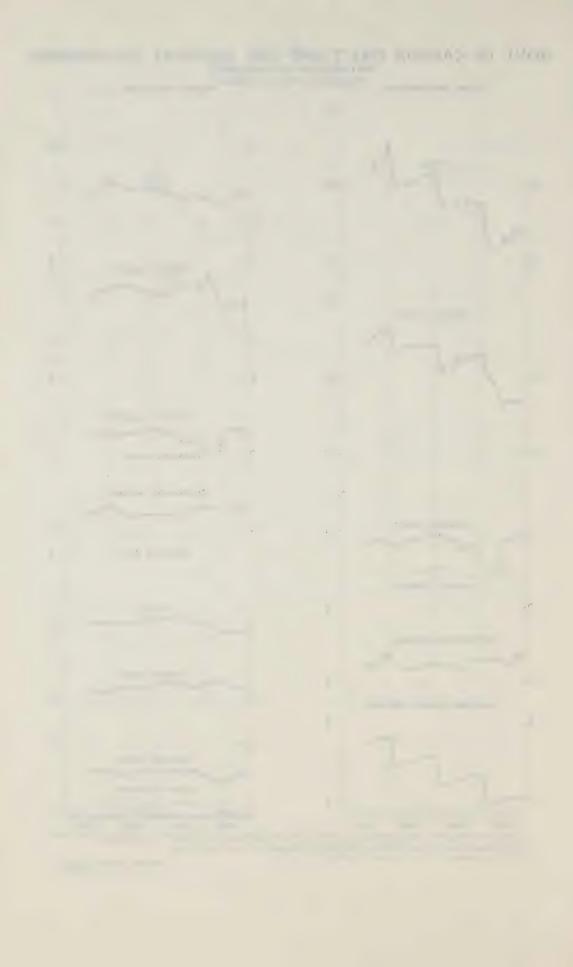
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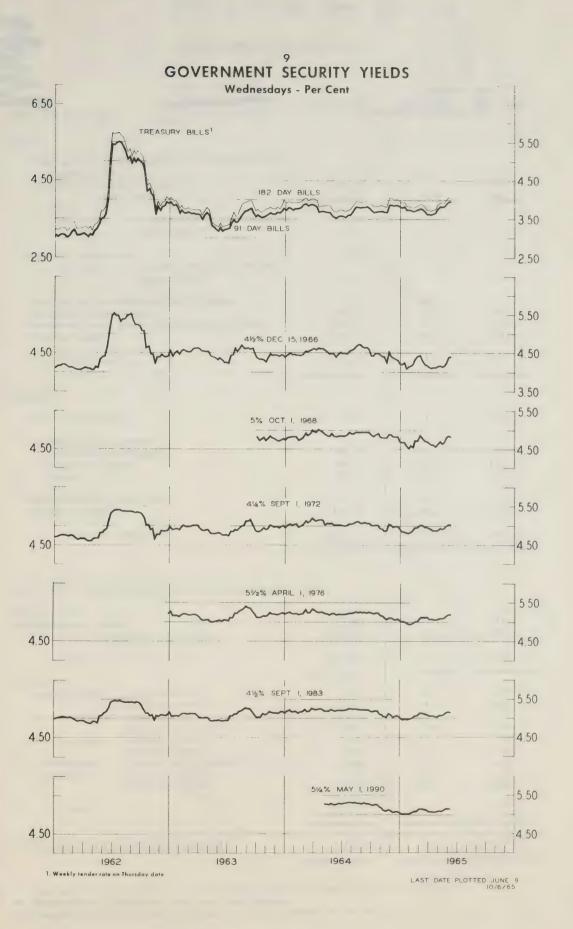


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED JUNE 9









BANK OF CANADA Ottawa (June 17, 1965)

WEEKLY FINANCIAL STATISTICS*

THE		-1516	
av i v	As at	Increase	since
OLIVE DE LA CONTRACTOR DE	June 16/65	June 9/65	June 17/64
BANK OF CANADA	(Mill	ions of Dollars)	
U.S. Start			
Assets			
Government of Canada securities (amortized value)			
Treasury bills	493.7	14.3	115.6
Other - 2 years and under	389.2	-	15.1
- Over 2 years	2,286.0	3.9	148.1
Total	3, 168.8	18.2	278.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	/ \
Agreements	(-)	(-)	(-)
Bankers' acceptances	0.5	- 1.0	- 1.5
(of which: - held under "Purchase and Resale		2.0	2.0
Agreements")	(-)	(-)	(-)
, and a second of	` ′	` '	, ,
Advances to chartered and savings banks	_	-14.0	
Foreign currency assets	44.1	1.4	~19.6
Investment in the Industrial Development Bank	226.0	0.4	32.8
All other assets	138.7	49.7	47.4
		Management of the second of th	
Total Assets	3,578.1	54.8	337.9
Liabilities			
		- /	
Notes in circulation	2,357.9	- 1.6	132.7
Canadian dollar deposits:	(4 5	7 (52.2
Government of Canada	64.5 960.9	- 7.6 10.6	115.0
Chartered banks	26.3	2.5	- 5.9
Other	20.5	4.5	= 3.7
Foreign currency liabilities	32.7	1.4	- 1.3
All other liabilities	135.8	49.5	45.2
All other habilities	233.0		
Total Liabilities	3,578.1	54.8	337.9
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
GOVI. OF CANADA SECORITIES COTSTANDAR (par v	aracy		
Treasury bills	2,140	~	10
Canada Savings Bonds	5,448	-11	443
All other direct and guaranteed securities	12,631	3	-224
THE OWNER WAS A STATE OF THE ST			
Total	20,220	- 8	230
Held by:			
Bank of Canada - Treasury bills	497	14	117
Other securities	2,725	4	163
Chartered banks - Treasury bills	1,229	-17	- 13
Other securities	2,446	14 **	- 96
Govt. accounts - Treasury bills	15	- 5	- 8
Other securities	487	3	89
General public - Canada Savings Bonds	5,448	-11	443
(residual) Treasury bills	399	8 -18 **	- 87 -380
Other securities	6,974	-10 ***	-300
m-4-1	20 220	- 8	230
Total	20,220	. 0	230
	027 824 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
GOVERNMENT OF CANADA BALANCES ***	729	- 9	- 98
GOTERNIERT OF CHARDY BILLIANGED			

For earlier data and footnote information see Bank of Canada Statistical Summary.

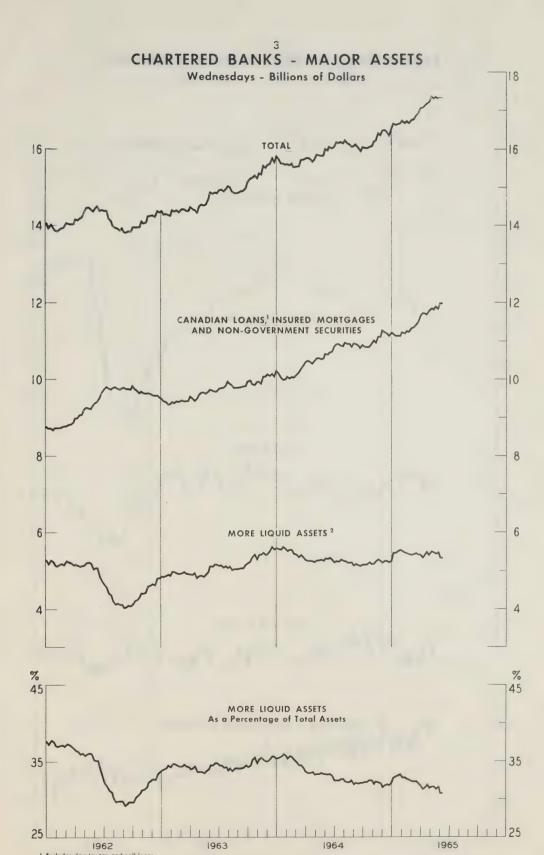
Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.



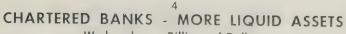
	As at		e since
	June 9/65	June 2/65 llions of Dollar	
HARTERED BANKS	(IVI I		s)
ajor Canadian and Net Foreign Assets			
Bank of Canada deposits	950	7.7	0.0
Bank of Canada notes	438	11 43	99
Day-to-day loans	149	- 55	19
Treasury bills		- 13	- 35
Other Government securities (amortized value)	1,246		- 35
Net foreign assets	2, 457 - 56	- 2 15	- 93 11
Call loans to stockbrokers	75	- 6	22
Call loans to investment dealers	82		
Sub-total		- 5	29
Sub-total	5,342	- 5	18
Loans to provinces	12	- 5	- 20
Loans to municipalities	396	- 3	88
Loans to grain dealers	319	- 14	74
Canada Savings Bond loans	85	- 4	- 1
Loans to instalment finance companies	255	- 20	29
General loans	8,901	44	1,190
Insured mortgages	833	- 1	- 31
Provincial securities	365	2	- 9
Municipal securities	325	-	16
Corporate securities	495	1	3
•Total Major Assets	17,330	- 4	1,358
nadian Deposit Liabilities	Community of the Commun		
Personal savings deposits	9,302	- 30	596
Other notice deposits	1,900	23	539
Demand deposits (less total float)	4,641	- 89	426
Total held by general public	15,844	- 96	1,561
Government of Canada deposits	665	78	- 212
Total Deposits (less float)	16,509	- 18	1,349
Estimated float	513	-192	95
Total Canadian Deposits	17,022	-210	1,444
RRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	237	-	31
- notes	1,922	- 33	111
Chartered bank deposits held by general public	15,844	- 96	1,561
Total held by general public	18,003	-129	1,703
Government of Canada deposits	665	78	- 212
Total Currency and Chartered Bank Deposits	18,668	- 51	1,491

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Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

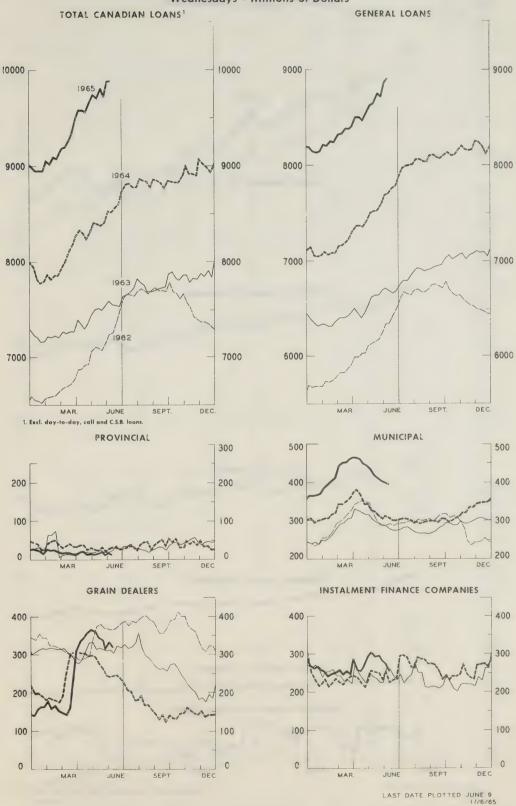
LAST DATE PLOTTED JUNE 9 17/6/65





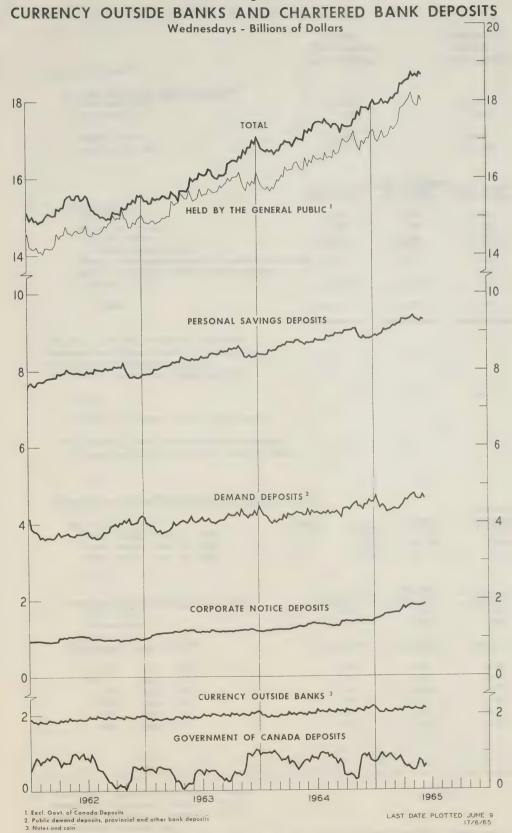


CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

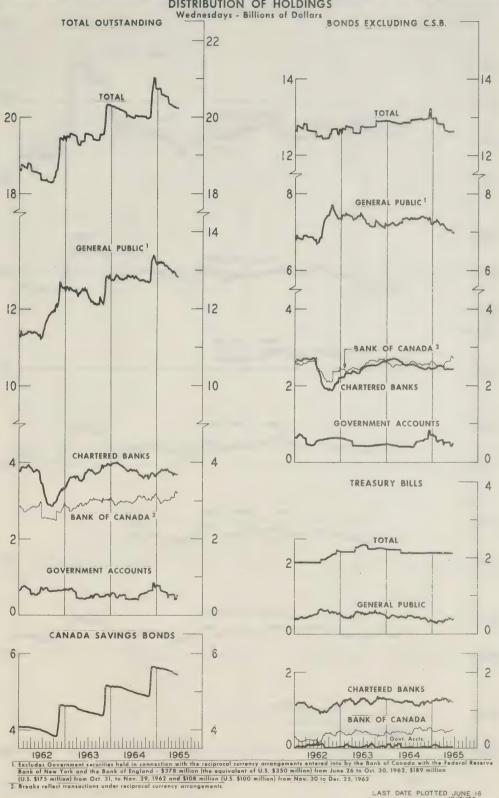
1.	Chartered Banks(1)	Average Week Ending June 16/65	_	Cumulative Average June 1-16/65
	Average Cash and Liquid Position(2)			
	Cash reserves	1 202		1 207
	Cash reserves	1,393 8.13%		1,387 8.10%
	Cash ratio	8. 13%		8. 10%
	Liquid assets	2,807		2,810
	Liquid asset ratio	16.40%		16.42%
			at Wednesda	
	Calastad Assats	June 16/65	June 9/65	June 2/65
	Selected Assets	1 20/	1 20/	1 275
	Cash reserves	1,396	1,386	1,375
	Day-to-day loans	209*	149	204
	Treasury Bills	1,229*	1,246	1,259
	Total Liquid Assets	2,834*	2,781	2,838
	Other Government securities (amortized value Call loans to stockbrokers and investment	2,471*	2, 457 ***	2, 459
	dealers	178 *	158 ***	161
	Total	5,482*	5,395 **	5,459
	(increasing cash +; decreasing cash -)	4 2	4 4	+6.0
	Net float	- 6.2	-4.4	70.0
	Securities held under resale agreements	~	-	-
	Securities held under resale agreements Net amount of other uncompleted securities transactions with dealers and banks in Canada	+17.7	+1.1	+5.1
	Net amount of other uncompleted securities	+17.7	+1.1	+5.1
3.	Net amount of other uncompleted securities		+1.1	
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel	ds		Average of
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Hig	ds th Low	Close	Average of Closing Rate
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965	ds Low 3 3/4	Close 4 1/8	Average of Closing Rate 4.05
.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 16, 1965 4 1	ds th Low 78 3 3/4 3 3/4	Close 4 1/8 3 7/8	Average of Closing Rat 4.05 3.88
} .	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965	ds Low 3 3/4	Close 4 1/8	Average of Closing Rate 4.05
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 16, 1965 4 1	ds th Low 78 3 3/4 3 3/4	Close 4 1/8 3 7/8	Average of Closing Rate 4.05 3.88
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 16, 1965 4 1	ds th Low 78 3 3/4 3 3/4	Close 4 1/8 3 7/8	Average of Closing Rate 4.05 3.88 3.98
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Average Treasury Bill Rate at Tender	ds Low 3 3/4 3 3/4 3 7/8	Close 4 1/8 3 7/8 4 As at June 10/65	Average of Closing Rate 4.05 3.88 3.98
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Week ending June 2, 1965	ds (h Low /8 3 3/4 3 3/4 3 7/8 June 17/65	Close 4 1/8 3 7/8 4	Average of Closing Rate 4.05 3.88 3.98
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Sovernment Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Average Treasury Bill Rate at Tender 91 day bills	ds th Low 3 3/4 3 3/4 3 7/8 June 17/65 3.98	Close 4 1/8 3 7/8 4 As at June 10/65 3.96	Average of Closing Rate 4.05 3.88 3.98 June 3/65 3.96 4.07
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	ds th Low 3 3/4 3 3/4 3 7/8 June 17/65 3.98 4.10	Close 4 1/8 3 7/8 4 As at June 10/65 3. 96 4. 08	Average of Closing Rate 4.05 3.88 3.98 June 3/65 3.96 4.07
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3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68	ds th Low 78 3 3/4 3 3/4 3 7/8 June 17/65 3. 98 4. 10 June 16/65 4. 51	Close 4 1/8 3 7/8 4 As at June 10/65 3. 96 4. 08 June 9/65	Average of Closing Rate 4.05 3.88 3.98 June 3/65 3.96 4.07 June 2/65 4.40
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 4 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	ds th Low 3 3/4 3 3/4 3 7/8 June 17/65 3.98 4.10 June 16/65 4.51 4.93	Close 4 1/8 3 7/8 4 As at June 10/65 3. 96 4. 08 June 9/65 4. 41 4. 81 5. 03	Average of Closing Rate 4.05 3.88 3.98 June 3/65 3.96 4.07 June 2/65 4.40 4.85
3.	Net amount of other uncompleted securities transactions with dealers and banks in Canada Money Market Rates and Government Security Yiel Day-to-Day Loans Week ending June 16, 1965 Week ending June 9, 1965 Week ending June 2, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68	ds (h Low 78 3 3/4 3 3/4 3 7/8 June 17/65 3.98 4.10 June 16/65 4.51 4.93 5.12	Close 4 1/8 3 7/8 4 As at June 10/65 3.96 4.08 June 9/65 4.41 4.81	Average of Closing Rate 4.05 3.88 3.98 June 3/65 3.96 4.07 June 2/65 4.40 4.85 5.04

⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: June \$ 435.5. Statutory deposits: June \$17,120.1.

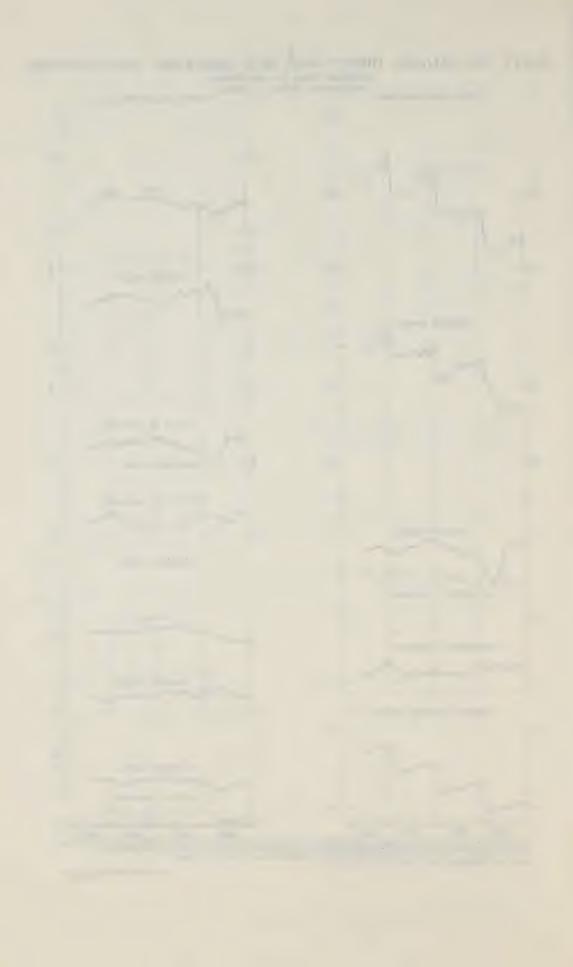
⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.

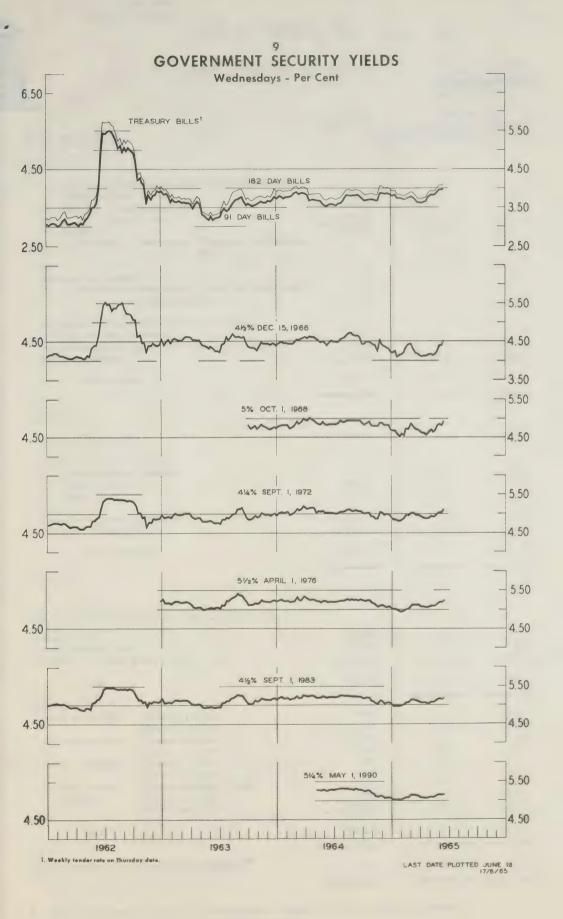
** Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



LAST DATE PLOTTED JUNE 16









BANK OF CANADA Ottawa (June 24, 1965)

(JUNE)	1		Will I was an a
WEEKLY FINANCIAL ST	TATISTICS*	THE	LIBRARY
CAL		UNIVERSE	T7 OF 1
FN 76	As at June 23/65	Increase June 16/65	e since June 24/64
BANK OF CANADA - B16	(Mi	llions of Dollars)
Assets			
Government of Canada securities (amortized value)	400 5		
Treasury bills	493.5	- 0.2	112.3
Other - 2 years and under	389.2 2,303.7	17.7	2.9 172.1
- Over 2 years Total	3, 186.3	17.5	287.3
(of which: - held under "Purchase and Resale	5,100.5	11.5	201.5
Agreements")	(-)	(-)	(-)
Bankers' acceptances	0.5	-	~ 0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks		-	40
Foreign currency assets	51.6	7.5	-13.4
Investment in the Industrial Development Bank	226.2	0.2	33.0
All other assets	97.8	-40.8	25.1
Total Assets	3,562.5	-15.6	331.5
Liabilities			
Notes in circulation	2,358.2	0.3	127.8
Canadian dollar deposits:			
Government of Canada	87.2	22.7	74.1
Chartered banks	948.9	-12.0	101.5
Other	27.3	1.0	- 2.9
	40.3	7.6	4.9
Foreign currency liabilities All other liabilities	100.6	-35.2	26.1
Total Liabilities	3,562.5	-15.6	331.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		Commence and Comme
Treasury bills	2,140	-	10
Canada Savings Bonds	5,436	-13 **	441
All other direct and guaranteed securities	12,635	4	-220
Total	20,211	- 9	232
Held by:			
Bank of Canada - Treasury bills	497	-	114
Other securities	2,743	19	176
Chartered banks - Treasury bills	1,247	17	5
Other securities	2,450	_ %%	-104
Govt. accounts - Treasury bills	32	11 ***	11 93
Other securities	491	4 -13 ***	441
General public - Canada Savings Bonds	5, 436 365	-13 *** -29 ***	-120
(residual) Treasury bills Other securities	6, 951	-19**	-385
		- 9	232
Total	20, 211	- 7	
GOVERNMENT OF CANADA BALANCES ***	750	22	- 97

For earlier data and footnote information see Bank of Canada Statistical Summary.

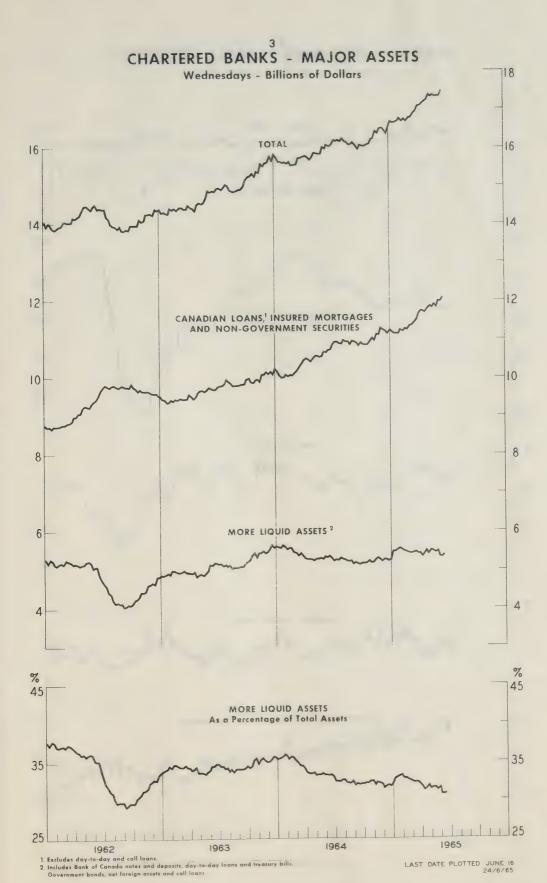
^{**} Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

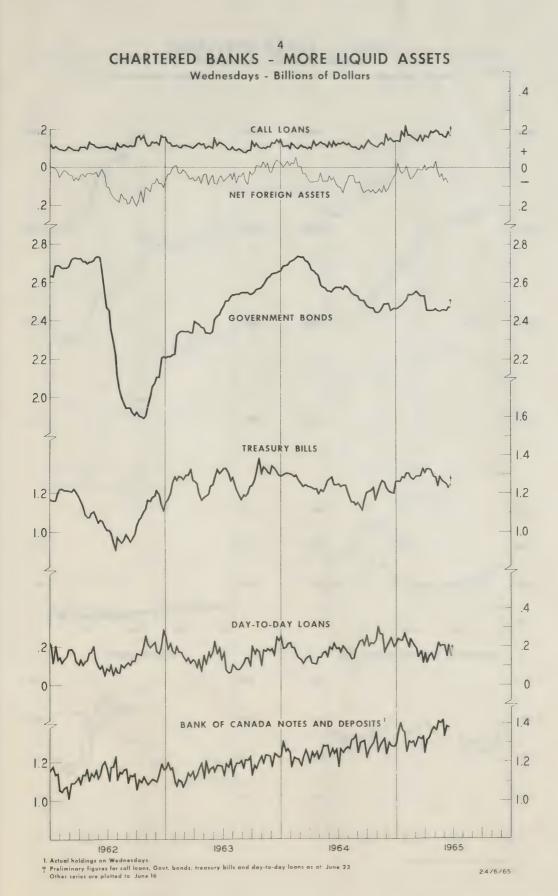
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N N

	As at	Increas	
	June 16/65	June .9/65	June 17/64
	(Mil	lions of Dollars)
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	961	11	115
Bank of Canada notes	420	-18	18
Day-to-day loans	209	60	- 11
Treasury bills	1,229	-17	- 13
Other Government securities (amortized value)	2,474	17	- 90
Net foreign assets	- 80	-24	- 32
Call loans to stockbrokers	71	- 5	14
Call loans to investment dealers	113	31	34
Sub-total	5,396	55	36
		_	
Loans to provinces	17	5	- 13
Loans to municipalities	395	- 2	95
Loans to grain dealers	327	7	79
Canada Savings Bond loans	81	- 4	-
Loans to instalment finance companies	· 280	24	49
General loans	8,976	74	1,214
Insured mortgages	832	- 1	- 34
- 111	362	- 3	- 12
Provincial securities	325	- 3	12
Municipal securities		- 1	3
Corporate securities	494	- 1	3
Total Major Assets	17,484	154	1,429
Canadian Deposit Liabilities			
Personal savings deposits	9,311	9	591
Other notice deposits	1,915	15	521
Demand deposits (less total float)	4,786	145	472
Total held by general public	16,013	169	1,584
Total held by general public	664	- 1	- 151
Government of Canada deposits	16,677	168	1,433
Total Deposits (less float) Estimated float	596	83	91
Estimated noat			
Total Canadian Deposits	17,273	251	1,524
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	237		31
- notes	1,938	17	115
Chartered bank deposits held by general public	16,013	169	1,584
Total held by general public	18, 189	186	1,729
Government of Canada deposits	664	- 1	- 151
Total Currency and Chartered Bank Deposit	s 18,853	185	1,579



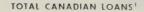






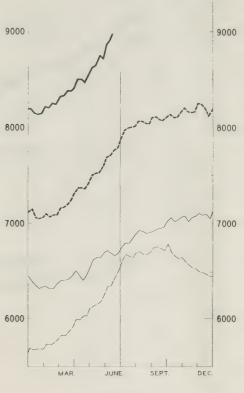
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars



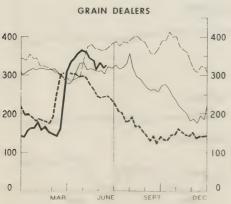


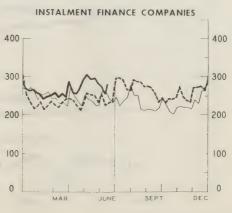




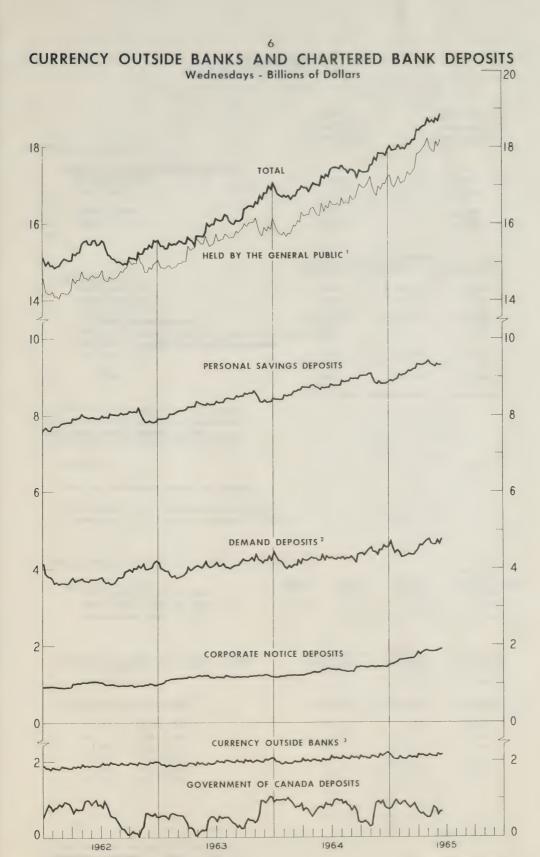












Excl. Govt. of Canada Deposits
 Public demand deposits, provincial and other bank deposits
 Notes and coin

LAST DATE PLOTTED JUNE 16 24/6/65



MONEY MARKET (Millions of Dollars or Per Cent)

	V	Average Veek Ending June 23/65		Cumulative Average June 1-23/65
Chartered Banks (1)			-	
Average Cash and Liquid Position(2)				
Cash reserves		1.389		1,388
Cash ratio		8.11%		8.11%
Liquid assets		2,798		2,807
Liquid asset ratio		16.34%		16.39%
	Tu	As ine 23/65	at Wednesda June 16/65	
Selected Assets		ine 23/03	June 10/05	June 9/65
Cash reserves		1,384	1,396	1,386
Day-to-day loans		151*	209	149
Treasury Bills		1, 247 *	1,229	1,246
Total Liquid Assets		2,782*	2,834	2,781
Other Government securities (amortized	l value)	2, 474 **	2,474**	
Call loans to stockbrokers and investme		2, 4/4"	4,414	2,457
dealers	IIL	161*	184 **	158
	_	-	101	130
Total		5,418*	5,492 ***	5,395
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float		-0.4	- 6.2	-4.4
Securities held under resale agreements		-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Ca		-	+17.7	+1.1
Money Market Rates and Government Securit	ty Yields			
				Average of
		Low	Close	Closing Rate
Day-to-Day Loans	High		- 01030	Olosing Ran
Week ending June 23, 1965	4	3 3/8	3 3/8	3.60
Week ending June 23, 1965 Week ending June 16, 1965				
Week ending June 23, 1965	4	3 3/8	3 3/8	3.60
Week ending June 23, 1965 Week ending June 16, 1965	4 4 1/8	3 3/8 3 3/4	3 3/8 4 1/8 3 7/8	3.60 4.05
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965	4 1/8 4	3 3/8 3 3/4 3 3/4	3 3/8 4 1/8 3 7/8	3.60 4.05 3.88
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender	4 1/8 4	3 3/8 3 3/4 3 3/4 June 24/65	3 3/8 4 1/8 3 7/8 As at June 17/65	3.60 4.05 3.88 June 10/65
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965	4 1/8 4	3 3/8 3 3/4 3 3/4	3 3/8 4 1/8 3 7/8	3.60 4.05 3.88
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	4 1/8 4	3 3/8 3 3/4 3 3/4 June 24/65 3. 94	3 3/8 4 1/8 3 7/8 As at June 17/65 3.98	3.60 4.05 3.88 June 10/65 3.96
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	4 1/8 4	3 3/8 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66	4 1/8 4	3 3/8 3 3/4 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65 4. 41	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65 4. 51	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65 4.41
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68	4 1/8 4	3 3/8 3 3/4 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65 4. 41 4. 89	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65 4.41 4.81
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66	4 1/8 4	3 3/8 3 3/4 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65 4. 41	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65 4. 51	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65 4.41
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68	4 1/8 4	3 3/8 3 3/4 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65 4. 41 4. 89	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65 4.41 4.81
Week ending June 23, 1965 Week ending June 16, 1965 Week ending June 9, 1965 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4) 4 1/2% Dec. 15/66 5% Oct. 1/68 4 1/4% Sept. 1/72	4 1/8 4	3 3/8 3 3/4 3 3/4 3 3/4 June 24/65 3. 94 4. 07 June 23/65 4. 41 4. 89 5. 10	3 3/8 4 1/8 3 7/8 As at June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93 5. 12	3.60 4.05 3.88 June 10/65 3.96 4.08 June 9/65 4.41 4.81 5.03

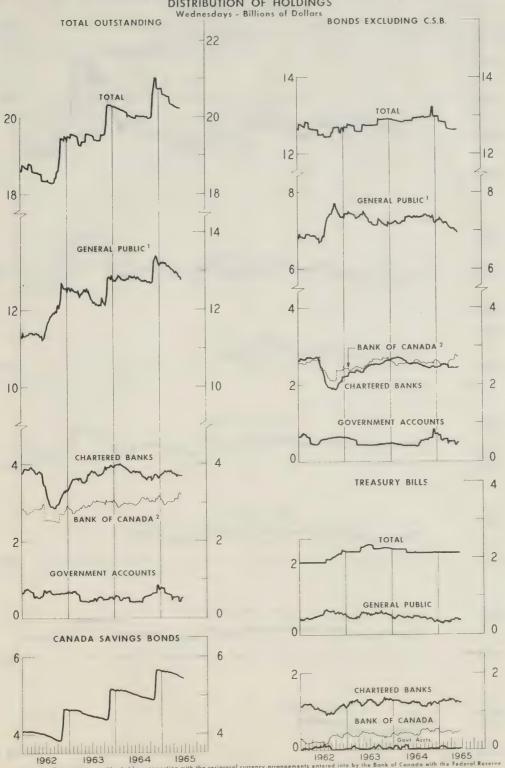
⁽¹⁾ Cash reserves are on a statutory basis. Statutory till money: June \$ 435.5. Statutory deposits: June \$17,120.1.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

⁽⁴⁾ Based on Wednesday closing mid-market prices. Preliminary. **Revised.



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS



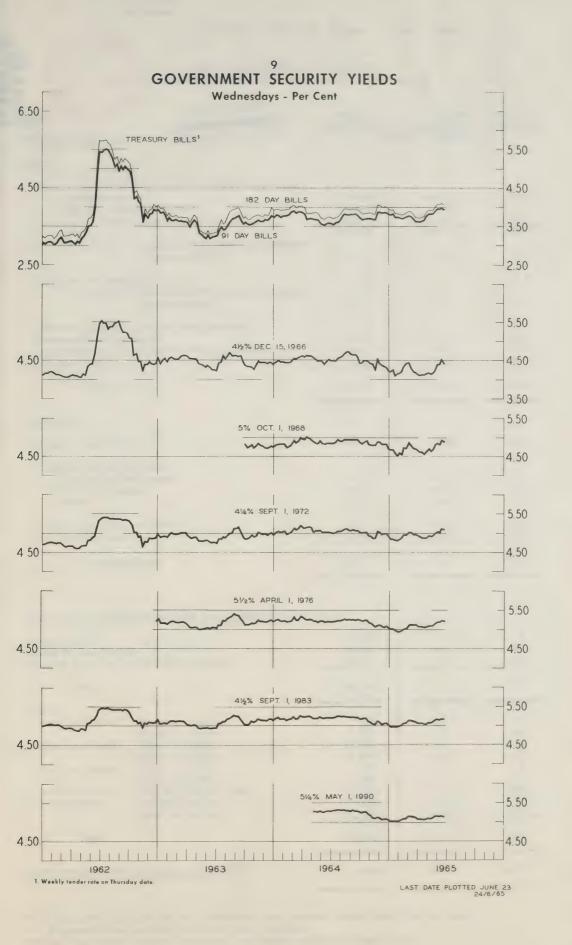
1902 1903 1964

1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the F Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED JUNE 23







BANK OF CANADA, Ottawa (June 30, 1965.) (A)

WEEKLY FINANCIAL STATISTICS* The charts are omitted this week because of the holiday)

other of sector/	THE LIBRARY
CANADA	UNIVERSITY OF TORONTO

As at Increase since June 23/65 June 30/64 June 30/65

BANK OF CANADA UNIVER	ISITY OF TARONIO	(Millions of Dol	lars)
Assets			
Government of Canada securities	(amortized value)		
Treasury bills	469.	8 -23.7	66.5
Other - 2 years and under	392.	5 3.3	2.9
- Over 2 years	2,307.		175.6
Total	3, 169.	9 -16.4	244.9
(of which: - held under "P	urchase and Resale		
Agreements	s'') (-)	(-)	(-)
Bankers' acceptances	0.	. 5	- 0.5
(of which: - held under "P	urchase and Resale		
Agreements	s'') (-)	(-)	(-)
Advances to chartered and saving	gs banks -	***	
Foreign currency assets	48.		-23.9
Investment in the Industrial Deve			32.7
All other assets	137.	.1 39.3	13.7
Total Assets	3,582.	.3 19.8	266.9
	Parallel Control Contr		
Liabilities			
Notes in circulation	2,386	.3 28.0	130.1
Canadian dollar deposits:			
Government of Canada	51	.7 -35.5	15.4
Chartered banks	943	.5 - 5.4	107.1
Other	27	.8 0.5	- 6.3
Otto			
Foreign currency liabilities	37	.1 - 3.2	
All other liabilities	135	.9 35.4	24.7
Total Liabilities	3,582	. 3 19.8	266.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2, 140	-	- 5
Canada Savings Bonds	5,426	-10	438
All other direct and guaranteed securities	12,637	2	-217
Total	20,203	- 7	216
Held by:			
Bank of Canada - Treasury bills	473	-24	67
Other securities	2,751	7	180
Chartered banks - Treasury bills	1,271	24	23
Other securities	2,457	8 **	- 98
Govt. accounts - Treasury bills	18	-13	2
Other securities	494	3	96
General public - Canada Savings Bonds	5,426	-10	438
(residual) Treasury bills	378	14	- 97
Other securities	6,935	-16 **	-394
Total	20,203	- 7	216
GOVERNMENT OF CANADA BALANCES ***	676	-74	-153

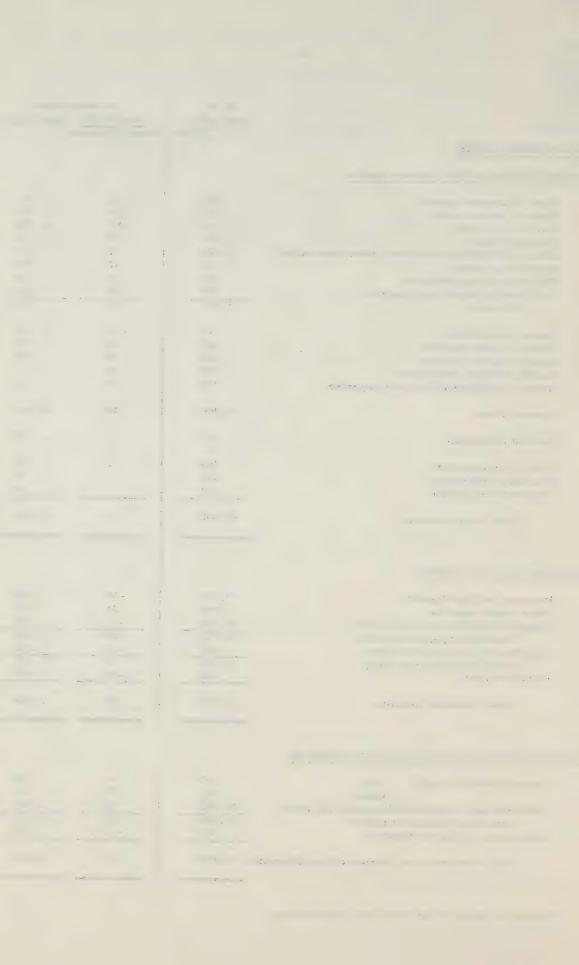
For earlier data and footnote information see Bank of Canada Statistical Summary.

Figures for the previous week have been revised.

^{***} Canadian dollar balances at the Bank of Canada and the chartered banks.

<u>_</u>	As at June 23/65		since June 24/64
	(Mill:	ions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	949	-12	101
Bank of Canada notes	437	18	16
Day-to-day loans	152	-57	- 36
Treasury bills	1,247	17	5
Other Government securities (amortized value)	2, 473	- 1	- 102
Net foreign assets	- 43	37	42
Call loans to stockbrokers	66	- 4	14
Call loans to investment dealers	85	-28	26 67
Sub-total	5, 366	- 30	07
Loans to provinces	11	- 5	- 16
Loans to municipalities	397	2	97
Loans to grain dealers	323	- 3	84
Canada Savings Bond loans	77	- 4	-
Loans to instalment finance companies	298	18	61
General loans	9,006	30	1,214
Insured mortgages	831	- 1	- 33
Provincial securities	363	1	- 10
Municipal securities	325	_	9
Corporate securities	494	***	4
Corporate securities			
Total Major Assets	17, 492	9	1,476
Canadian Deposit Liabilities			
Personal savings deposits	9, 293	-18	578
Other notice deposits	1,946	31	555
Demand deposits (less total float)	4,784	- 3 *	516
Total held by general public	16,023	10 *	1,649
Government of Canada deposits	663	<u> </u>	- 172
Total Deposits (less float)	16,686	9	1,477
Estimated float	523	-73	47
Total Canadian Deposits	17, 209	-65	1,524
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	237		31
Currency outside banks - coin	1,921	-17	112
Chartered bank deposits held by general public	16,023	10 *	1,649
Total held by general public	18, 181	- 8	1,792
Government of Canada deposits	663	<u>- 1 * </u>	- 172
Total Currency and Chartered Bank Deposits	18,844	- 9	1,620

^{*} Figures for the previous week have been revised.



MONEY MARKET (Millions of Dollars or Per Cent)

			Wee	verage ek Ending ne 30/65		Average June 1965
Char	tered Banks (1)					
Δ	warana Cash an	d Liquid Position(2)				
	Cash reserves			1,380		1,386
	Cash ratio			8.06%		8.09%
				2 002		2 906
	Liquid assets			2,803		2,806
	Liquid asset r	atio		16.37%		16.39%
				Ая	at Wednesday	,
			June		June 23/65	June 16/65
S	elected Assets					
_	Cash reserve	8	1	,379	1,384	1,396
	Day-to-day lo	ans		213 *	152 **	209
	Treasury Bill	8	1	, 271 *	1,247	1,229
	Total Liq	uid Assets	2	,862*	2,783 **	2,834
		ment securities (amortize		, 482 ×	2,473 **	2,474
	Call loans to	stockbrokers and investme	ent	153*	152 **	184
			-		F 407 dede	F 402
	Total		5	, 497 *	5,407**	5,492
unco to th	ompleted Bank one next weekly s	rve effect of certain of Canada transactions statement date decreasing cash -)				
ħ	Net float			- 4.4	-0.4	- 6.2
_						
		inder resale agreements		-	-	-
S	Securities held u	ander resale agreements ther uncompleted securitie th dealers and banks in Co		-37.5	-	+17.7
2	ecurities held u	her uncompleted securitie	anada	-37.5	±	
2	ecurities held unlet amount of ot transactions with transactions with the mey Market Rat	her uncompleted securitie ith dealers and banks in Co design of the control of th	ty Yields		Close	Average of
5	ecurities held under the amount of otter transactions with the management of the management of the second s	her uncompleted securitie ith dealers and banks in Co es and Government Securi	anada ty Yields High	Low		Average of Closing Rate
5	Net amount of ot transactions with transactions with the Market Rate Day-to-Day Low Week ending	her uncompleted securitie ith dealers and banks in Constitution of the security of the securit	ty Yields High 3 7/8	Low 2 7/8	2 7/8	Average of Closing Rate 3.48
5	Net amount of ot transactions with transactions with the mey Market Rate Day-to-Day Low Week ending Week ending	her uncompleted securitie ith dealers and banks in Co es and Government Securi	anada ty Yields High	Low		Average of Closing Rate
5	Net amount of ot transactions with transactions with the mey Market Rate Day-to-Day Low Week ending Week ending	her uncompleted securities ith dealers and banks in Complete securities and Government Securities and Government Securities June 30, 1965 June 23, 1965	ty Yields High 3 7/8	Low 2 7/8 3 3/8	2 7/8 3 3/8 4 1/8	Average of Closing Rate 3.48 3.60
5	Net amount of ot transactions with transactions with transactions with transactions with transactions with transactions where the transactions were transactions where transactions were transactions with transac	her uncompleted securities the dealers and banks in Completed securities and Government Securiti	ty Yields High 3 7/8 4 4 1/8	Low 2 7/8 3 3/8 3 3/4	2 7/8 3 3/8 4 1/8	Average of Closing Rate 3.48 3.60 4.05
5	ney Market Rat Day-to-Day Low Week ending Week ending Week ending	her uncompleted securities the dealers and banks in Completed securities and Government Securiti	ty Yields High 3 7/8 4 4 1/8	Low 2 7/8 3 3/8 3 3/4	2 7/8 3 3/8 4 1/8 As at June 24/65	Average of Closing Rate 3. 48 3. 60 4. 05
5	ney Market Rat Day-to-Day Lo: Week ending Week ending Week ending Week ending	her uncompleted securities the dealers and banks in Completed securities and Government Securities and Government Securities and Government Securities June 30, 1965 June 30, 1965 June 16, 1965 ury Bill Rate at Tender	ty Yields High 3 7/8 4 4 1/8	Low 2 7/8 3 3/8 3 3/4	2 7/8 3 3/8 4 1/8	Average of Closing Rate 3.48 3.60 4.05
2	ney Market Rat Day-to-Day Low Week ending Week ending Week ending	her uncompleted securities the dealers and banks in Completed securities and dealers and banks in Complete and Government Securities and June 30, 1965 June 30, 1965 June 23, 1965 June 16, 1965	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3.93	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94	Average of Closing Rate 3. 48 3. 60 4. 05
2	Day-to-Day Lo: Week ending Week ending Week ending Week ending Week ending Week onding Average Treas: 91 day bills 182 day bills	her uncompleted securities the dealers and banks in Completed securities and dealers and banks in Complete and Government Securities and June 30, 1965 June 30, 1965 June 23, 1965 June 16, 1965 ury Bill Rate at Tender and Securities and Yields (4)	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3. 93 4. 04 ne 30/65	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65	Average of Closing Rate 3. 48 3. 60 4. 05
5	Day-to-Day Low Week ending Week ending Week ending Week ending Week ending Week ending Average Treas: 91 day bills 182 day bills Government Bott	her uncompleted securities the dealers and banks in Completed securities and dealers and banks in Complete and Government Securities and June 30, 1965 June 30, 1965 June 16, 1965 June 16, 1965 June Bill Rate at Tender and Yields (4) Dec. 15/66	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3. 93 4. 04 ne 30/65 4. 41	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65 4.41	Average of Closing Rate 3. 48 3. 60 4. 05 June 17/65 3. 98 4. 10 June 16/65 4. 51
5	Day-to-Day Los Week ending Week ending Week ending Week ending Average Treas: 91 day bills 182 day bills Government Bo	her uncompleted securities the dealers and banks in Completed securities the dealers and banks in Complete securities and Government Securities and June 30, 1965 June 30, 1965 June 23, 1965 June 16, 1965 ury Bill Rate at Tender sound Yields (4) Dec. 15/66 Oct. 1/68	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3. 93 4. 04 ne 30/65 4. 41 4. 89	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65 4.41 4.89	Average of Closing Rate 3. 48 3. 60 4. 05 June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93
5	Day-to-Day Los Week ending Week ending Week ending Week ending Week ending Average Treas: 91 day bills 182 day bills Government Bo 4 1/2% 5% 4 1/4%	her uncompleted securities the dealers and banks in Completed securities the dealers and banks in Complete securities and Government Securities and June 30, 1965 June 23, 1965 June 16, 1965 June 17, 1965 June 17, 1965 June 18,	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3.93 4.04 ne 30/65 4.41 4.89 5.12	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65 4.41 4.89 5.10	Average of Closing Rate 3. 48 3. 60 4. 05 June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93 5. 12
2	Day-to-Day Lower Book ending Week ending Week ending Week ending Week ending 4 1/2% 5% 4 1/4% 5 1/2%	her uncompleted securities the dealers and banks in Complete the dealers and banks in Complete the dealers and banks in Complete the dealers and Government Securions. June 30, 1965 June 23, 1965 June 16, 1965 ury Bill Rate at Tender and Yields (4) Dec. 15/66 Oct. 1/68 Sept. 1/72 Apr. 1/76	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3.93 4.04 ne 30/65 4.41 4.89 5.12 5.23	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65 4.41 4.89 5.10 5.21	Average of Closing Rate 3. 48 3. 60 4. 05 June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93 5. 12 5. 25
2	Day-to-Day Los Week ending Week ending Week ending Week ending Week ending Average Treas: 91 day bills 182 day bills Government Bo 4 1/2% 5% 4 1/4%	her uncompleted securities the dealers and banks in Completed securities the dealers and banks in Complete securities and Government Securities and June 30, 1965 June 23, 1965 June 16, 1965 June 17, 1965 June 17, 1965 June 18,	ty Yields High 37/8 4 41/8	Low 2 7/8 3 3/8 3 3/4 ne 30/65 3.93 4.04 ne 30/65 4.41 4.89 5.12	2 7/8 3 3/8 4 1/8 As at June 24/65 3.94 4.07 June 23/65 4.41 4.89 5.10	Average of Closing Rate 3. 48 3. 60 4. 05 June 17/65 3. 98 4. 10 June 16/65 4. 51 4. 93 5. 12

⁽¹⁾ Cash reserves are on a statutory basis.
Statutory till money: June \$ 435.5; July \$ 422.4.
Statutory deposits: June \$17, 120.1; July \$17, 184.1.

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**Revised. Preliminary.

⁽²⁾ Average of business days.
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.
(4) Based on Wednesday closing mid-market prices.





